

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased | |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|------------------------------|---------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31378HT43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,253,640.05 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,546.98 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,963,187.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HT50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$902,241.83 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,503,370.15 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,405,611.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HT84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$141,172.85 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$931,783.32 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,072,956.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$466,891.02 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,488,841.49 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,955,732.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,580,996.13 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$15,764,908.04 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$21,345,904.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$741,808.41 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$831,303.29 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,573,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTE1 | | CHASE MANHATTAN MORTGAGE | 17 | \$2,273,776.69 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$271,777.05 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,545,553.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,521,080.44 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,563,060.22 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,084,140.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,074,050.04 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$464,394.36 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,538,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,718,178.05 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$13,581,004.95 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,299,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$354,565.99 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,234,523.15 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,589,089.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$606,202.38 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,556,857.99 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,163,060.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$708,803.10 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$304,858.65 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,013,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$690,415.10 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$582,258.97 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,272,674.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTT8 | | | 12 | \$1,379,547.50 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,260,932.85 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,640,480.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,789,628.27 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,042,620.82 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,832,249.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$434,683.91 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,527,520.59 | 77.85% | 1 | \$58,536.89 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,962,204.50 | 100% | 1 | \$58,536.89 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$643,760.58 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,154,460.00 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,798,220.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$471,687.36 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,486,032.95 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,957,720.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HTZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$282,658.60 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,658,962.77 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,941,621.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HUE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,682,782.29 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,393,337.38 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,076,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HUG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$3,068,151.82 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,413,002.19 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,481,154.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378HUH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$4,382,373.62 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,802,908.86 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,185,282.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUI8 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$2,937,162.30 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,914,636.07 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$6,851,798.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,274,983.97 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,247,920.99 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,522,904.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$4,918,424.05 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,900,662.21 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,819,086.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,889,099.79 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,636,924.26 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,526,024.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,061,156.82 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$10,714,158.87 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,775,315.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,181,368.33 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,905,682.07 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,087,050.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUV1 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$978,593.29 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,181,778.09 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$5,160,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HUW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$707,736.51 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,307,589.77 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,015,326.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HY21 | | INLAND MORTGAGE CORPORATION | 3 | \$468,300.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,319,025.00 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,787,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HY54 | | INLAND MORTGAGE CORPORATION | 16 | \$1,410,850.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,736,500.00 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,147,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HY88 | | INLAND MORTGAGE CORPORATION | 8 | \$703,900.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,369,881.54 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,073,781.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HYJ4 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,002,253.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,253.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HYK1 | | INLAND MORTGAGE CORPORATION | 9 | \$600,035.01 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,384,158.84 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,984,193.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HYM7 | | INLAND MORTGAGE CORPORATION | 3 | \$376,250.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,642,442.77 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,018,692.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HYPO | | INLAND MORTGAGE CORPORATION | 18 | \$2,334,410.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,726,643.68 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,061,053.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HYU9 | | INLAND MORTGAGE CORPORATION | 29 | \$3,139,650.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,852,925.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,992,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378HYV7 | INLAND MORTGAGE CORPORATION | 22 | \$2,352,200.00 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,694,350.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,046,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYW5 | INLAND MORTGAGE CORPORATION | 30 | \$2,969,653.69 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,633,600.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,603,253.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYY1 | INLAND MORTGAGE CORPORATION | 4 | \$446,050.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,873,469.29 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,319,519.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYZ8 | INLAND MORTGAGE CORPORATION | 5 | \$450,932.46 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,552,736.17 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,003,668.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ20 | NATIONSBANC MORTGAGE CORPORATION | 54 | \$6,981,647.58 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$23,076,999.72 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$30,058,647.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ38 | NATIONSBANC MORTGAGE CORPORATION | 88 | \$4,994,713.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$6,107,885.21 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$11,102,598.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ46 | NATIONSBANC MORTGAGE CORPORATION | 62 | \$7,584,447.20 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$19,510,931.44 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$27,095,378.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ53 | NATIONSBANC MORTGAGE CORPORATION | 30 | \$3,936,295.96 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$15,206,540.13 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$19,142,836.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ61 | NATIONSBANC MORTGAGE | 11 | \$982,414.03 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$559,325.79 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,541,739.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZW4 | | NATIONSBANC MORTGAGE CORPORATION | 297 | \$17,956,068.62 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$11,644,344.90 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$29,600,413.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZX2 | | NATIONSBANC MORTGAGE CORPORATION | 45 | \$6,079,979.83 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$24,007,353.57 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$30,087,333.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZY0 | | NATIONSBANC MORTGAGE CORPORATION | 191 | \$26,218,862.34 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,658,366.11 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$34,877,228.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZZ7 | | NATIONSBANC MORTGAGE CORPORATION | 78 | \$10,691,964.29 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$24,143,740.43 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$34,835,704.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J2E6 | | REPUBLIC BANK | 79 | \$10,411,598.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,411,598.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J2H9 | | REPUBLIC BANK | 68 | \$7,922,542.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,922,542.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J2P1 | | DALE MORTGAGE BANKERS CORPORATION | 12 | \$531,837.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$531,837.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J3Z8 | | Unavailable | 45 | \$4,967,464.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,967,464.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J5M5 | | Unavailable | 20 | \$1,920,420.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,920,420.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J5Q6 | | PEOPLES BANK | 576 | \$67,020,168.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 576 | \$67,020,168.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J5R4 | | PEOPLES BANK | 56 | \$5,111,095.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,111,095.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J6A0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 256 | \$32,915,779.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$32,915,779.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J6M4 | | Unavailable | 33 | \$2,525,140.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,525,140.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J6Q5 | | Unavailable | 28 | \$1,132,839.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,132,839.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAK3 | | Unavailable | 19 | \$1,172,488.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,172,488.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Jaq0 | | BANK OF AMERICA NT&SA | 71 | \$9,588,831.31 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,716,314.19 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,305,145.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAR8 | | BANK OF AMERICA NT&SA | 464 | \$59,039,300.95 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$53,617,984.37 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 818 | \$112,657,285.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAU1 | | BANK OF AMERICA NT&SA | 122 | \$7,743,795.93 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,855,194.61 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,598,990.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAV9 | | BANK OF AMERICA NT&SA | 23 | \$1,520,221.96 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$431,293.02 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,951,514.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAW7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 63 | \$8,099,922.36 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,470,581.65 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$13,570,504.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAX5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 40 | \$4,868,599.63 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,887,067.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,755,666.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JBB2 | | BANK OF AMERICA NT&SA | 98 | \$11,958,263.41 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,267,938.58 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,226,201.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JBC0 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,626,430.40 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,393,500.23 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,019,930.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JBJ5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$813,640.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,914,100.00 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,727,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JBK2 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,707,100.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,015,486.57 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,722,586.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JBN6 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$1,387,029.64 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,765.56 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,512,795.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JBQ9 | | Unavailable | 24 | \$3,608,111.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,608,111.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JBR7 | | DIME SAVINGS BANK OF NEW YORK | 26 | \$3,272,025.74 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,048,815.53 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,320,841.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD38 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$994,064.80 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$33,712.02 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,027,776.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD46 | | | 79 | \$8,378,443.30 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 4 | \$398,140.16 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,776,583.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JD53 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422 | \$46,067,446.36 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,090,413.58 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$47,157,859.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JD61 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 157 | \$20,507,388.27 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$585,869.32 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,093,257.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JD79 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$2,877,929.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,877,929.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JD87 | | Unavailable | 18 | \$801,511.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$801,511.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JD95 | | GMAC MORTGAGE CORPORATION | 109 | \$14,742,782.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,742,782.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JDN4 | | GMAC MORTGAGE CORPORATION | 68 | \$8,948,509.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,948,509.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JDS3 | | AMERICAN HOME FUNDING INC. | 18 | \$2,009,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,009,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JDT1 | | AMERICAN HOME FUNDING INC. | 27 | \$3,004,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,004,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JDV6 | | AMERICAN HOME FUNDING INC. | 25 | \$3,007,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,007,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JDW4 | | | 28 | \$3,019,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN HOME FUNDING INC. | | | | | | | | |
| Total | | | 28 | \$3,019,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEG8 | | Unavailable | 11 | \$706,975.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$706,975.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEJ2 | | CITIFED MORTGAGE CORPORATION OF AMERICA | 94 | \$9,210,224.71 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$936,618.54 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,146,843.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JES2 | | GMAC MORTGAGE CORPORATION | 84 | \$9,079,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,079,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JET0 | | GMAC MORTGAGE CORPORATION | 37 | \$4,039,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,039,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEU7 | | GMAC MORTGAGE CORPORATION | 23 | \$2,523,585.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,523,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEY9 | | GMAC MORTGAGE CORPORATION | 43 | \$4,035,931.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,035,931.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFS1 | | CITICORP MORTGAGE INC. | 86 | \$9,546,277.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,546,277.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFT9 | | CITICORP MORTGAGE INC. | 109 | \$9,586,992.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,586,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJ32 | | BANK OF AMERICA, FSB | 59 | \$6,307,483.63 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,823,547.84 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,131,031.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJ65 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 8 | \$341,379.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$341,379.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JJ81 | | M&T MORTGAGE CORPORATION | 12 | \$827,886.92 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$176,860.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,004,746.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JK22 | | COLONIAL SAVINGS FA | 7 | \$784,544.26 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,717,442.25 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,501,986.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JK48 | | OHIO SAVINGS BANK | 14 | \$1,802,843.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,802,843.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JK55 | | OHIO SAVINGS BANK | 62 | \$6,718,163.65 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,803,434.11 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,521,597.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JK71 | | Unavailable | 10 | \$1,025,286.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,025,286.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JKE6 | | THE HUNTINGTON MORTGAGE COMPANY | 167 | \$9,425,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$9,425,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JKG1 | | THE HUNTINGTON MORTGAGE COMPANY | 142 | \$3,147,116.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$3,147,116.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JKM8 | | THE HUNTINGTON MORTGAGE COMPANY | 63 | \$1,955,588.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$1,955,588.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JKT3 | | BANK OF AMERICA NT&SA | 125 | \$12,563,125.41 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,955,343.33 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$20,518,468.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JKU0 | | BANK OF AMERICA NT&SA | 52 | \$4,765,806.70 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,486,279.04 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,252,085.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JKY2 | | GMAC MORTGAGE CORPORATION | 39 | \$2,152,222.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$2,152,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL54 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$261,500.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$740,794.59 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLA3 | | OHIO SAVINGS BANK | 9 | \$1,234,836.87 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$21,381,668.78 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$22,616,505.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLF2 | | Unavailable | 34 | \$2,298,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,298,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLL9 | | Unavailable | 75 | \$8,003,738.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,003,738.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLM7 | | Unavailable | 152 | \$13,133,212.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$13,133,212.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLN5 | | Unavailable | 24 | \$2,653,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,653,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLT2 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,003,414.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,414.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLZ8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$1,987,944.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,987,944.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JN37 | | Unavailable | 13 | \$833,469.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$833,469.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JN45 | | Unavailable | 7 | \$384,544.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$384,544.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JN60 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$123,902.19 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,927,029.99 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,050,932.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JN94 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,089.33 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$641,616.54 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$837,705.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JNR4 | Unavailable | 36 | \$1,229,748.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,229,748.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JNV5 | REGIONS MORTGAGE, INC. | 24 | \$1,776,234.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,776,234.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JNW3 | REGIONS MORTGAGE, INC. | 12 | \$830,799.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$830,799.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP27 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,286,660.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,307,839.24 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,594,499.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP35 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,259,036.44 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,566,364.61 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$26,825,401.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP50 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$644,770.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,231,034.35 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,875,804.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP84 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$867,875.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$880,700.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,748,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPC5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,260,198.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,913,397.38 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,173,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPD3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,698,487.48 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,567,609.20 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,266,096.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JPT8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,407,521.00 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,159,803.60 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,567,324.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPU5 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$5,875,145.00 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,307,700.00 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,182,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPV3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,607,937.07 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,584,662.19 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$7,192,599.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPX9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$623,550.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,533,973.72 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,157,523.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPY7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$866,325.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,814,786.11 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,681,111.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQ34 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$392,815.15 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,126,618.98 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,519,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQ59 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,256,468.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,265,098.26 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,521,566.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQ91 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,677,270.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,687,871.23 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,365,141.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQA8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$742,350.00 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,075,308.25 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,817,658.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JQD2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,087,259.56 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,227,960.00 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,315,219.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQE0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$924,200.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,208,269.31 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,132,469.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQF7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$608,400.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,010,882.45 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,619,282.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQG5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$547,401.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,584,169.29 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,131,570.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQM2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,182,930.32 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$816,691.36 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,621.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQQ3 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$18,792,741.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$34,763,437.81 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$53,556,178.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQS9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,056,920.05 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,533,217.10 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,590,137.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQT7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$151,267.05 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,193,208.69 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,344,475.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQW0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$871,600.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,592,430.00 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,464,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQX8 | | COUNTRYWIDE | 22 | \$1,938,693.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 61 | \$4,976,557.91 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$6,915,250.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQY6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$712,065.01 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,340,822.33 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,052,887.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQZ3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,711,669.46 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,987,210.37 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,698,879.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JRB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$719,450.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,284,600.00 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,004,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JRC3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,561,080.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,285,450.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,846,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JRD1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$580,500.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,282,576.06 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,863,076.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JRL3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,796,450.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,905,144.71 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,701,594.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JRM1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,179,608.58 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,365,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JS24 | | NORWEST MORTGAGE, INC. | 507 | \$71,023,941.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 507 | \$71,023,941.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JS32 | | NORWEST MORTGAGE, INC. | 533 | \$64,197,835.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$64,197,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JS40 | | NORWEST MORTGAGE, INC. | 175 | \$21,925,970.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$21,925,970.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JS73 | | SALEM FIVE MORTGAGE CORPORATION | 8 | \$1,005,269.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,269.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JSD0 | | OLD KENT MORTGAGE COMPANY | 4 | \$423,728.32 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$899,451.19 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,323,179.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JSK4 | | HOME SAVINGS OF AMERICA FSB | 42 | \$5,516,174.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,516,174.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JSL2 | | HOME SAVINGS OF AMERICA FSB | 49 | \$5,517,297.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,517,297.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JSR9 | | Unavailable | 23 | \$1,686,868.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,686,868.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JSS7 | | Unavailable | 31 | \$2,087,326.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,087,326.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JSU2 | | COMMONWEALTH SAVINGS BANK | 22 | \$2,351,337.62 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,222,637.10 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,573,974.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JSW8 | | COMMONWEALTH SAVINGS BANK | 9 | \$859,150.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$807,624.06 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,666,774.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTE7 | | AMERICAN HOME FUNDING INC. | 24 | \$2,995,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,995,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTF4 | | AMERICAN HOME FUNDING INC. | 32 | \$3,518,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,518,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JTJ6 | AMERICAN HOME FUNDING INC. | 38 | \$3,669,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,669,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTN7 | Unavailable | 17 | \$2,008,220.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,008,220.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTU1 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,933,888.34 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,118,790.55 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,052,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTW7 | PHH MORTGAGE SERVICES CORPORATION | 639 | \$86,704,790.12 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,957,953.47 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 729 | \$99,662,743.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTY3 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$337,669.17 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,671,067.19 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,008,736.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JW29 | CITFED MORTGAGE CORPORATION OF AMERICA | 38 | \$3,150,434.89 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$333,175.53 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,483,610.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JW45 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$5,825,617.40 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,491.86 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,971,109.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JW52 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31 | \$3,518,066.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,518,066.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JW60 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,989,828.98 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$486,072.69 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,475,901.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JW86 | | OHIO SAVINGS BANK | 29 | \$2,593,616.56 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,170.49 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,682,787.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWX1 | | AMERICAN SAVINGS BANK | 40 | \$4,821,331.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,821,331.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWZ6 | | CITFED MORTGAGE CORPORATION OF AMERICA | 30 | \$2,389,258.08 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$122,631.03 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,511,889.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JXC6 | | Unavailable | 7 | \$757,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$757,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JXE2 | | HOME SAVINGS OF AMERICA FSB | 87 | \$10,041,484.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,041,484.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JXK8 | | Unavailable | 59 | \$5,891,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,891,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JY27 | | M&T MORTGAGE CORPORATION | 14 | \$932,874.00 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,200.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,005,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JY84 | | OLD KENT MORTGAGE COMPANY | 8 | \$464,298.61 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$632,272.17 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,096,570.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZ26 | | BANK OF AMERICA NT&SA | 106 | \$7,283,098.43 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,404,439.04 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,687,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZ34 | | BANK OF AMERICA NT&SA | 459 | \$27,439,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$27,439,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JZ42 | | BANK OF AMERICA NT&SA | 193 | \$18,475,366.64 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$683,025.02 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,158,391.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZ59 | | BANK OF AMERICA NT&SA | 201 | \$11,138,388.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$11,138,388.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZF7 | | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$94,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$94,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZG5 | | Unavailable | 14 | \$854,264.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$854,264.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZM2 | | Unavailable | 12 | \$742,963.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$742,963.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZN0 | | NORWEST MORTGAGE, INC. | 183 | \$16,968,322.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$16,968,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZQ3 | | NORWEST MORTGAGE, INC. | 142 | \$16,089,560.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,089,560.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZU4 | | BANK OF AMERICA NT&SA | 102 | \$9,445,124.92 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$908,741.70 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,353,866.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZV2 | | BANK OF AMERICA NT&SA | 18 | \$1,561,171.64 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$387,985.87 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,949,157.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZW0 | | BANK OF AMERICA NT&SA | 679 | \$61,354,038.58 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,675,798.70 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 743 | \$68,029,837.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZX8 | | BANK OF AMERICA NT&SA | 167 | \$17,388,035.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$17,388,035.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JZY6 | BANK OF AMERICA NT&SA | 483 | \$54,308,731.26 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,147,123.10 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$56,455,854.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZZ3 | BANK OF AMERICA NT&SA | 85 | \$9,182,835.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,177,221.77 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,360,056.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4G6 | Unavailable | 7 | \$860,130.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$860,130.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4H4 | Unavailable | 18 | \$2,281,085.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,281,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4J0 | Unavailable | 29 | \$2,659,671.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,659,671.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEJ9 | THE HUNTINGTON MORTGAGE COMPANY | 841 | \$49,031,114.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 841 | \$49,031,114.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEK6 | THE HUNTINGTON MORTGAGE COMPANY | 470 | \$27,529,317.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$27,529,317.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEL4 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,924,480.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,924,480.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEM2 | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,428,779.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,428,779.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEP5 | NORWEST MORTGAGE, INC. | 56 | \$7,935,518.14 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,887,309.42 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$19,822,827.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KER1 | NORWEST MORTGAGE, INC. | 57 | \$7,119,340.76 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$8,913,297.06 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$16,032,637.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KES9 | | NORWEST MORTGAGE, INC. | 103 | \$13,190,103.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,190,103.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KET7 | | NORWEST MORTGAGE, INC. | 47 | \$7,287,378.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,287,378.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEU4 | | NORWEST MORTGAGE, INC. | 63 | \$9,541,244.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,541,244.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KG73 | | THE HUNTINGTON MORTGAGE COMPANY | 579 | \$24,215,003.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$24,215,003.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KG99 | | THE HUNTINGTON MORTGAGE COMPANY | 489 | \$19,751,198.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$19,751,198.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHA5 | | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$3,732,261.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$3,732,261.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHB3 | | THE HUNTINGTON MORTGAGE COMPANY | 136 | \$11,915,904.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$11,915,904.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHE7 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$1,678,436.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,678,436.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHH0 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,790,700.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,790,700.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHK3 | | THE HUNTINGTON MORTGAGE | 66 | \$3,589,584.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | 66 | \$3,589,584.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KHP2 | THE HUNTINGTON MORTGAGE COMPANY | 148 | \$11,174,151.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 148 | \$11,174,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KHQ0 | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$2,001,854.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$2,001,854.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KHS6 | THE HUNTINGTON MORTGAGE COMPANY | 247 | \$6,073,102.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 247 | \$6,073,102.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KJ39 | ALLIED GROUP MORTGAGE COMPANY | 3 | \$132,182.66 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$843,320.54 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$975,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KJD7 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,303,530.61 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,161,620.74 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,465,151.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KJF2 | BEAR STEARNS MORTGAGE CAPITAL | 245 | \$11,174,933.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 245 | \$11,174,933.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KJG0 | BEAR STEARNS MORTGAGE CAPITAL | 13 | \$825,898.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$825,898.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KJH8 | BEAR STEARNS MORTGAGE CAPITAL | 51 | \$1,612,617.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$1,612,617.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KJJ4 | BEAR STEARNS MORTGAGE CAPITAL | 17 | \$1,119,200.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,119,200.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378KJL9 | Unavailable | 87 | \$5,088,218.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$5,088,218.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJN5 | | Unavailable | 17 | \$1,705,379.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,705,379.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJQ8 | | Unavailable | 37 | \$3,107,360.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,107,360.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJR6 | | Unavailable | 25 | \$2,047,732.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,047,732.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KL36 | | BANK OF AMERICA NT&SA | 31 | \$5,784,055.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,784,055.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KL44 | | BANK OF AMERICA NT&SA | 40 | \$6,482,238.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,482,238.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KN42 | | FIRST NATIONAL BANK OF BOSTON | 75 | \$7,663,250.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,663,250.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KN59 | | FIRST NATIONAL BANK OF BOSTON | 920 | \$68,266,060.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 920 | \$68,266,060.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KN67 | | FIRST NATIONAL BANK OF BOSTON | 517 | \$45,966,744.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 517 | \$45,966,744.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KN75 | | FIRST NATIONAL BANK OF BOSTON | 153 | \$16,690,184.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$16,690,184.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KN83 | | FIRST NATIONAL BANK OF BOSTON | 55 | \$3,676,073.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,676,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNN0 | | FIRST NATIONAL BANK OF BOSTON | 40 | \$3,432,588.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,432,588.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNP5 | | FIRST NATIONAL BANK OF BOSTON | 72 | \$6,868,690.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,868,690.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KNQ3 | FIRST NATIONAL BANK OF BOSTON | 107 | \$9,956,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$9,956,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNR1 | FIRST NATIONAL BANK OF BOSTON | 103 | \$9,647,081.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,647,081.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNS9 | FIRST NATIONAL BANK OF BOSTON | 102 | \$5,057,306.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$5,057,306.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNU4 | FIRST NATIONAL BANK OF BOSTON | 40 | \$1,463,208.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$1,463,208.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KP57 | FIRST NATIONAL BANK OF BOSTON | 478 | \$34,070,413.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$34,070,413.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KP65 | FIRST NATIONAL BANK OF BOSTON | 48 | \$4,318,791.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,318,791.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KPF5 | FIRST NATIONAL BANK OF BOSTON | 127 | \$9,801,147.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$9,801,147.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KPR9 | HOME SAVINGS OF AMERICA FSB | 29 | \$4,075,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,075,325.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KPS7 | HOME SAVINGS OF AMERICA FSB | 15 | \$1,920,818.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,920,818.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KPV0 | FIRST NATIONAL BANK OF BOSTON | 83 | \$4,728,374.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,728,374.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KPW8 | FIRST NATIONAL BANK OF BOSTON | 21 | \$1,597,271.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,597,271.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KR22 | CRESTAR MORTGAGE CORPORATION | 227 | \$27,590,815.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 227 | \$27,590,815.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KR30 | | CRESTAR MORTGAGE CORPORATION | 460 | \$62,299,932.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$62,299,932.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KR48 | | CRESTAR MORTGAGE CORPORATION | 185 | \$21,078,886.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$21,078,886.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSL9 | | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$2,915,760.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$2,915,760.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSM7 | | THE HUNTINGTON MORTGAGE COMPANY | 176 | \$5,383,960.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$5,383,960.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSP0 | | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$1,352,755.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$1,352,755.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSQ8 | | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$2,974,680.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$2,974,680.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSS4 | | CITIBANK, N. A. | 72 | \$6,581,388.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,581,388.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KST2 | | CITIBANK, N. A. | 15 | \$1,495,187.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,495,187.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSU9 | | CITIBANK, N. A. | 103 | \$9,538,434.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,538,434.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSV7 | | CITIBANK, N. A. | 74 | \$6,807,370.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,807,370.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSW5 | | CITIBANK, N. A. | 47 | \$3,207,831.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,207,831.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUA0 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,704,726.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$2,704,726.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUB8 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,003,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,003,595.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUF9 | | LEHMAN BROTHERS HOLDINGS, INC. | 338 | \$21,091,391.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$21,091,391.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUG7 | | LEHMAN BROTHERS HOLDINGS, INC. | 105 | \$5,305,913.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$5,305,913.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUH5 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$1,715,521.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,715,521.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUJ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 218 | \$16,854,063.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$16,854,063.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUL6 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$1,035,490.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,035,490.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUN2 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$972,765.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$972,765.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUS1 | | LEHMAN BROTHERS HOLDINGS, INC. | 290 | \$19,458,673.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$19,458,673.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUY8 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$3,900,277.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,900,277.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KV27 | | LEHMAN BROTHERS HOLDINGS, INC. | 236 | \$16,719,459.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$16,719,459.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KV43 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$699,125.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$699,125.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KV68 | | | 74 | \$6,082,105.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 74 | \$6,082,105.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KV92 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$4,167,197.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,167,197.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KVN1 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$4,485,712.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,485,712.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KVQ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,106,197.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,106,197.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KVR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$2,600,881.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$2,600,881.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KVU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$1,328,242.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,328,242.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KVV3 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,304,655.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,304,655.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KVY7 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$522,069.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$522,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KWB6 | | LEHMAN BROTHERS HOLDINGS, INC. | 133 | \$6,578,949.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$6,578,949.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KWD2 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$635,324.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$635,324.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KWQ3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$577,850.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,414,338.46 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$3,992,188.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KWR1 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$10,708,705.18 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 181 | \$22,382,733.03 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$33,091,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KWT7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,253,226.56 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,353,226.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637EP1 | | Unavailable | 1 | \$4,948,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,948,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637EV8 | | Unavailable | 1 | \$1,191,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,191,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GC24 | | ACCUBANC MORTGAGE CORPORATION | 24 | \$2,119,220.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED FINANCIAL SERVICES, INC | 6 | \$503,003.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$48,991.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 3 | \$415,061.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 6 | \$698,170.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 43 | \$2,984,050.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 4 | \$410,568.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 52 | \$4,500,134.96 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 2 | \$185,835.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA MORTGAGE CORPORATION | 11 | \$1,069,507.40 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 6 | \$500,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 7 | \$489,466.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DG MORTGAGE SERVICES INC | 47 | \$3,625,833.54 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$463,228.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | DIME SAVINGS BANK OF NEW YORK | | | | | | | | |
| | DMR FINANCIAL SERVICES INC. | 7 | \$497,014.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 11 | \$998,311.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 5 | \$458,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$159,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 15 | \$883,366.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,004,211.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$660,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 102 | \$8,055,030.21 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$340,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$494,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$965,862.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$181,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 6 | \$460,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$309,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK | 41 | \$3,408,612.21 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SSB | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| GUARDIAN MORTGAGE COMPANY INC. | 19 | \$1,998,805.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$474,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS OF AMERICA FSB | 7 | \$501,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 11 | \$1,046,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 7 | \$492,481.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LASALLE BANK, FSB | 6 | \$587,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 39 | \$2,901,986.22 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$505,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$496,947.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 7 | \$502,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$799,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$541,030.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN MORTGAGE COMPANY | 3 | \$256,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$245,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO SAVINGS BANK | 2 | \$237,798.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD KENT MORTGAGE COMPANY | 3 | \$180,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$151,106.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONAL INVESTMENT COMPANY | 10 | \$861,660.28 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS MORTGAGE, INC. | 98 | \$6,144,023.83 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL FIRST, INC. | 2 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$954,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 5 | \$278,628.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,235,377.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS INDEPENDENT BANK | 1 | \$134,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$444,920.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$1,675,863.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$212,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$504,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$357,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$304,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$258,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 78 | \$5,165,470.55 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 5 | \$762,510.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$280,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$178,755.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$37,436,974.03 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,310 | \$106,752,320.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GC32 | ACCUBANC MORTGAGE CORPORATION | 2 | \$81,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL | 13 | \$1,006,442.92 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 11 | \$647,937.21 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$45,869.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$101,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 3 | \$304,302.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$85,420.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$118,242.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 11 | \$781,412.30 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 6 | \$367,550.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 3 | \$98,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$325,983.16 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$176,597.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 16 | \$678,531.97 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$163,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$232,182.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$268,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$147,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$442,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 2 | \$169,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$206,539.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$321,296.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 2 | \$88,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MERRILL LYNCH CREDIT CORPORATION | 8 | \$745,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 15 | \$885,626.51 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$340,794.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$362,526.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 12 | \$1,007,960.23 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$272,144.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$323,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$283,658.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$396,153.91 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$407,166.35 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$264,882.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15 | \$715,540.52 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$161,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$152,693.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$94,768.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$381,024.36 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW | 5 | \$290,799.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MORTGAGE COMPANY | | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$288,048.91 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 161 | \$11,928,421.20 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 375 | \$26,312,168.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371GCX6 | ACCUBANC MORTGAGE CORPORATION | 265 | \$32,480,238.26 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERUS MORTGAGE | 95 | \$11,385,778.36 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 2 | \$349,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$281,240.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$622,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 61 | \$11,737,416.64 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNY MORTGAGE COMPANY, INC. | 22 | \$3,310,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY | 8 | \$772,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 93 | \$9,052,342.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$203,844.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$239,425.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITICORP MORTGAGE INC. | 32 | \$3,604,991.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 143 | \$15,998,068.63 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMERICA MORTGAGE CORPORATION | 6 | \$750,206.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CONTINENTAL CAPITAL CORPORATION | 5 | \$745,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 12 | \$1,226,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 4 | \$415,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$1,694,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 10 | \$997,256.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 20 | \$2,251,826.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 6 | \$499,004.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 7 | \$575,704.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 85 | \$7,725,269.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK FSB | 4 | \$553,105.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 10 | \$1,440,038.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREFERENCE MORTGAGE CORPORATION | 5 | \$439,896.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$691,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 9 | \$936,463.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,368,562.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,529,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDALE FEDERAL BANK | 5 | \$806,346.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 212 | \$25,002,585.39 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN | 16 | \$2,012,134.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 13 | \$627,347.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$490,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$774,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 35 | \$3,789,736.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$886,509.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,131,617.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 9 | \$945,537.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 219 | \$21,379,884.20 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 16 | \$2,105,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,996,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$284,882.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 68 | \$8,472,976.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 197 | \$21,454,099.84 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$520,123.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$492,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 15 | \$1,751,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 21 | \$2,471,016.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL | 30 | \$3,573,213.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | INVESTMENT COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 75 | \$7,949,133.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 10 | \$1,374,705.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 14 | \$1,562,116.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$856,106.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 11 | \$1,357,126.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 61 | \$7,858,294.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 3 | \$369,768.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 25 | \$2,119,377.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$2,892,176.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,024,729.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$517,830.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$958,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$111,914.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$2,068,278.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 275 | \$34,612,823.57 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 17 | \$1,732,779.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 10 | \$1,437,240.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$385,733.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 4 | \$231,980.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2,193 | \$253,841,117.54 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,683 | \$541,783,733.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GCY4 | | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,020,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$354,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 4 | \$413,786.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 2 | \$110,687.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURA BANK | 4 | \$216,393.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$534,166.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 5 | \$408,239.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 4 | \$504,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 13 | \$1,734,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,229,667.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DG MORTGAGE SERVICES INC | 4 | \$261,325.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME SAVINGS BANK OF NEW YORK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DMR FINANCIAL SERVICES INC. | 6 | \$522,967.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$303,775.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 4 | \$380,158.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTTRUST MORTGAGE COMPANY | 2 | \$90,579.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 8 | \$667,777.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY LP | 2 | \$217,638.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 5 | \$326,300.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 19 | \$1,525,931.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$469,702.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 14 | \$1,494,550.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$187,180.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$68,957.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$655,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$595,252.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$872,201.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$28,243,114.78 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$55,313,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GCZ1 | ACCUBANC MORTGAGE CORPORATION | 16 | \$1,529,575.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 17 | \$1,502,394.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$198,149.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 19 | \$2,767,076.85 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$301,009.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 8 | \$800,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$305,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$999,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB | 8 | \$714,982.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC. | 34 | \$3,990,446.59 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 33 | \$3,493,347.75 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 13 | \$1,256,552.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 5 | \$534,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 9 | \$806,860.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 9 | \$803,260.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 17 | \$1,482,687.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 27 | \$2,682,351.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 3 | \$188,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 7 | \$790,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,255,207.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 4 | \$554,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OF AMERICA LOAN SERVICES, INC. | 32 | \$3,762,728.78 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$623,883.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 10 | \$925,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 2 | \$196,076.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDALE FEDERAL BANK | 9 | \$952,710.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$62,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK | 29 | \$3,090,480.68 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SSB | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$2,497,046.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMCOMINGS FINANCIAL NETWORK, INC. | 2 | \$182,185.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$349,023.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 3 | \$285,495.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$923,794.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,333,421.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$728,088.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 21 | \$2,205,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 30 | \$2,745,100.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$545,525.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 3 | \$495,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$304,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$411,033.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$249,216.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 6 | \$551,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 57 | \$5,674,552.33 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, | 7 | \$946,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$924,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$847,227.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$957,566.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$774,460.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$561,072.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 16 | \$2,172,817.70 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 150 | \$14,332,394.44 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$504,315.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$128,239.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 489 | \$52,495,429.11 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,267 | \$130,952,965.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GDB3 | ACCUBANC MORTGAGE CORPORATION | 35 | \$3,698,679.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,005,328.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$65,511.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$746,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 8 | \$833,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$183,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$99,683.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$119,324.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$484,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,311,090.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,648,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$110,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$994,881.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 6 | \$500,754.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$996,889.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 6 | \$566,024.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 78 | \$8,002,958.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 21 | \$1,798,331.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,672,961.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$233,994.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 15 | \$2,041,086.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 10 | \$997,603.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 8 | \$631,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 14 | \$1,616,831.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$254,215.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,572,340.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 9 | \$1,013,276.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 18 | \$1,647,492.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,475,590.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$753,449.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 20 | \$1,690,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 71 | \$6,451,776.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$250,186.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$323,170.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 5 | \$625,135.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$166,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,339,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 39 | \$3,751,976.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,000,339.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 15 | \$692,831.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 8 | \$691,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 98 | \$11,047,439.83 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$176,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE | 5 | \$737,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| LASALLE BANK, FSB | 66 | \$7,733,666.16 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$932,230.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 12 | \$1,290,706.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN LINE BANK | 12 | \$1,592,611.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 80 | \$8,151,627.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCA MORTGAGE CORPORATION | 28 | \$3,006,895.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$863,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL LYNCH CREDIT CORPORATION | 6 | \$504,401.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$209,974.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 18 | \$2,259,179.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 301 | \$27,997,914.11 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,479,917.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$39,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORWEST MORTGAGE, INC. | 9 | \$1,244,485.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC. | 16 | \$1,891,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 12 | \$1,697,727.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHOENIX MORTGAGE COMPANY | 8 | \$728,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER MORTGAGE INC. | 5 | \$482,659.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 17 | \$1,910,581.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PLYMOUTH SAVINGS BANK | | | | | | | | |
| | REGIONAL INVESTMENT COMPANY | 33 | \$3,217,196.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 70 | \$5,272,641.77 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 2 | \$158,470.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 34 | \$4,531,875.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$896,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 8 | \$553,925.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$141,202.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$346,656.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$848,654.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$255,541.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 65 | \$7,313,500.71 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 60 | \$5,756,055.64 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$141,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 49 | \$4,104,290.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 35 | \$2,996,828.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 9 | \$1,144,759.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$695,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE | 28 | \$2,810,443.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WACHOVIA MORTGAGE COMPANY | 58 | \$4,032,670.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK | 11 | \$1,220,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHTENAW MORTGAGE COMPANY | 7 | \$787,037.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$316,717.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ZIONS MORTGAGE COMPANY | 8 | \$762,139.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,132 | \$117,624,884.29 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,926 | \$297,441,580.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371GE63 | | BANK OF AMERICA, FSB | 33 | \$4,550,786.50 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 11 | \$1,000,800.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LONG ISLAND SAVINGS BANK, FSB | 21 | \$3,289,600.19 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 7 | \$502,238.76 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FIRST, INC. | 11 | \$1,389,200.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$748,979.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,481,604.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371GEF3 | | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,327,126.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 8 | \$1,037,376.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$319,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 6 | \$1,169,908.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 11 | \$1,463,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 15 | \$1,754,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 10 | \$1,455,750.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 39 | \$3,997,367.75 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 4 | \$506,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$141,579.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 3 | \$404,086.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 2 | \$231,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$468,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 1 | \$114,660.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$392,235.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$915,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$277,365.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 24 | \$3,137,103.65 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$4,839,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDALE FEDERAL BANK | 4 | \$528,848.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 15 | \$2,395,933.32 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$428,246.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 10 | \$1,316,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 4 | \$565,494.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE | 8 | \$1,015,950.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 2 | \$212,927.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 15 | \$1,854,256.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$728,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,522,171.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,556,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$569,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 162 | \$17,978,768.26 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,155,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 25 | \$2,813,050.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$767,303.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$493,062.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$503,539.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$169,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 4 | \$738,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$636,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 5 | \$457,531.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL | 1 | \$79,877.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 1 | \$127,645.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$408,441.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$301,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 29 | \$4,392,367.64 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 50 | \$7,143,022.27 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 490 | \$62,210,439.21 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,102 | \$137,768,863.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEP1 | ACCUBANC MORTGAGE CORPORATION | 6 | \$793,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 11 | \$1,084,404.08 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$492,494.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$161,736.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 135 | \$13,037,974.60 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$695,572.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$513,620.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$995,230.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$265,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 10 | \$922,337.91 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 10 | \$963,259.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$304,297.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION | 7 | \$709,233.15 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$275,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$484,243.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 57 | \$4,679,179.55 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$310,690.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$146,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$75,367.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 7 | \$841,275.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 21 | \$1,784,179.32 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$672,853.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$296,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 13 | \$1,255,312.12 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$491,631.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$97,510.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$125,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$383,914.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE | 10 | \$960,973.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$22,676,752.22 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$57,096,394.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GFG0 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,474,250.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$526,083.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 2 | \$366,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$58,709.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$760,897.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 6 | \$837,405.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$581,758.01 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$579,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 8 | \$719,260.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 10 | \$918,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$32,892.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$1,365,609.38 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$234,719.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,181,182.41 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$441,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$374,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$606,376.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$158,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$177,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$278,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$609,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$256,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$226,268.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$214,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$385,976.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$423,289.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$78,141.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,871,898.09 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$428,604.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 46 | \$5,781,327.67 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 11 | \$1,144,392.76 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$927,168.80 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$21,694,532.42 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$46,983,245.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31371GFK1 | ACCUBANC MORTGAGE CORPORATION | 5 | \$487,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 7 | \$564,966.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$577,248.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$577,551.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$86,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 8 | \$455,263.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 13 | \$1,128,776.93 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$119,977.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$153,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$138,833.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$278,433.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,374,107.46 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$604,693.49 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$445,113.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$171,099.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 8 | \$504,892.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$411,672.78 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$254,184.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 14 | \$933,148.27 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 156 | \$12,644,385.47 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$21,983,298.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GG53 | | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,358,313.95 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$751,117.32 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,235,088.12 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,344,519.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGV6 | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$188,891.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 6 | \$703,751.88 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$156,855.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 2 | \$401,768.70 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DMR FINANCIAL SERVICES INC. | 1 | \$79,914.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 1 | \$99,784.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$563,955.68 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$59,966.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 54 | \$4,376,839.45 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 1 | \$113,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 2 | \$367,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FIRST, INC. | 2 | \$238,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$494,290.12 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEYERHAEUSER MORTGAGE | 1 | \$107,941.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 84 | \$7,536,779.01 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 169 | \$15,489,788.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371GGY0 | AMERUS MORTGAGE | 2 | \$233,013.42 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$87,833.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,620,199.95 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$367,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FT MORTGAGE COMPANIES | 8 | \$986,600.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$97,312.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ICM MORTGAGE CORPORATION | 2 | \$190,240.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND MORTGAGE CORPORATION | 2 | \$295,461.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$352,352.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,368,562.07 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$172,168.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE WARWICK SAVINGS BANK | 2 | \$219,769.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$113,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 55 | \$6,149,264.40 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 146 | \$16,365,178.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371GHF0 | GMAC MORTGAGE CORPORATION | 2 | \$123,047.44 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$120,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$28,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HARBOR FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| | NORWEST MORTGAGE, INC. | 33 | \$1,287,732.59 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$80,424.09 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$29,916.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$190,205.39 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,618,443.05 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$5,478,568.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GHS2 | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$235,370.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 3 | \$456,243.17 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 3 | \$455,682.20 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$372,548.17 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$520,001.01 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 7 | \$1,009,696.17 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$286,083.77 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$248,854.21 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$444,754.59 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$503,883.46 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$816,860.94 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$359,475.15 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,155,067.86 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,864,521.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GHT0 | ACCUBANC MORTGAGE | 1 | \$53,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | BANC ONE MORTGAGE CORPORATION | 3 | \$119,789.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$105,887.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$117,600.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$96,046.19 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW AMERICA FINANCIAL, INC | 1 | \$88,000.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$280,794.57 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 7 | \$268,139.90 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$58,117.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE COMPANY | 1 | \$119,412.65 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,805,290.38 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,112,678.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GJ92 | | CTX MORTGAGE COMPANY | 15 | \$1,196,626.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,196,626.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GJD3 | | EMPIRE FUNDING CORPORATION | 108 | \$1,595,041.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$1,595,041.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GJF8 | | EMPIRE FUNDING CORPORATION | 153 | \$2,149,180.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$2,149,180.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GJH4 | | EMPIRE FUNDING CORPORATION | 49 | \$653,777.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$653,777.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GJM3 | | EMPIRE FUNDING CORPORATION | 52 | \$988,887.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$988,887.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GJP6 | | EMPIRE FUNDING CORPORATION | 72 | \$1,463,597.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$1,463,597.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GJR2 | | EMPIRE FUNDING CORPORATION | 130 | \$2,641,715.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$2,641,715.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GKE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$972,247.97 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 6 | \$495,571.53 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,429,967.99 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,897,787.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GKG4 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 14 | \$1,764,893.77 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$689,473.63 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,454,367.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GKH2 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 15 | \$1,414,408.60 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$621,757.05 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,036,165.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GKZ2 | | NORWEST MORTGAGE, INC. | 11 | \$1,003,492.52 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$740,924.73 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,744,417.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GLE8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,156,538.92 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$39,950.89 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,196,489.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372SA94 | | ALLIED GROUP MORTGAGE COMPANY | 9 | \$905,795.06 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,332,195.51 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,237,990.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31374Q6Z3 | Unavailable | 16 | \$1,010,896.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,010,896.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAT0 | FIRST OF AMERICA LOAN SERVICES, INC. | 324 | \$36,803,600.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$36,803,600.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAU7 | FIRST OF AMERICA LOAN SERVICES, INC. | 217 | \$17,035,347.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$17,035,347.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAW3 | FIRST OF AMERICA LOAN SERVICES, INC. | 27 | \$3,273,889.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,273,889.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J4S6 | FIRST COMMERCIAL MORTGAGE COMPANY | 64 | \$6,706,608.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,706,608.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YES2 | CROWN MORTGAGE COMPANY | 9 | \$1,001,227.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,227.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376AL22 | CENTURA BANK | 19 | \$2,505,616.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,505,616.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G4C6 | RESIDENTIAL FIRST, INC. | 8 | \$1,004,319.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,319.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GCR4 | BANK UNITED | 2 | \$81,232.08 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$924,877.11 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,006,109.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GM28 | GUILD MORTGAGE COMPANY | 25 | \$2,821,376.79 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,772,239.71 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,593,616.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GM36 | GUILD MORTGAGE COMPANY | 13 | \$1,142,018.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,142,018.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JSB6 | 1ST 2ND MORTGAGE | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$92,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED BANKCOAL CITY NATIONAL | 1 | \$72,784.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$361,660.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$215,297.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$101,282.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASIA BANK, N.A. | 1 | \$75,770.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,019,295.92 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 2 | \$187,608.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK | 1 | \$37,786.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 6 | \$634,172.51 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$82,749.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$69,788.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$248,848.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$65,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLD CORPORATION | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$47,855.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$155,005.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 11 | \$709,831.32 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$43,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$113,759.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$22,931.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$53,836.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$206,779.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DOVENMUEHLE FUNDING, INC. | | | | | | | | |
| | ELVERSON NATIONAL BANK THE | 1 | \$54,835.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 2 | \$109,169.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$38,186.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$456,467.12 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$77,764.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 2 | \$67,679.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$99,701.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$99,701.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$50,849.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$28,713.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$29,910.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$119,633.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 24 | \$1,847,833.53 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$347,442.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 9 | \$837,396.99 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 14 | \$979,506.56 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC FSB | 1 | \$34,595.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$149,053.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,839.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$99,701.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$85,640.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$473,790.92 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$180,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A. | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$54,087.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$74,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$46,460.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$58,821.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$39,881.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC. | 1 | \$29,909.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$203,635.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$184,939.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 4 | \$202,509.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$182,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$55,706.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$116,646.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,078.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POMONA FIRST FEDERAL BANK AND TRUST | | | | | | | | |
| | SAN ANTONIO CREDIT UNION [SACU] | 1 | \$49,850.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 1 | \$74,775.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$282,277.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP. | 2 | \$129,611.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$149,546.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$51,595.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$199,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$216,347.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$94,713.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$115,650.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$27,915.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$41,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$63,937.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$208,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$114,656.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,204,993.63 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$20,145,408.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JSC4 | BLUE BALL NATIONAL BANK | 1 | \$59,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENLAR FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 15 | \$986,651.26 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CHAPEL MORTGAGE CORPORATION | 1 | \$53,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$105,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$154,494.78 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$157,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$344,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 2 | \$213,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA MORTGAGE COMPANY | 1 | \$131,569.75 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$95,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER INC. | 1 | \$140,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$305,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$138,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 4 | \$360,600.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$359,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$214,600.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK | 1 | \$45,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$83,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$70,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$89,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | | | | | | | | |
| | | WARREN FIVE CENTS SAVINGS BANK | 1 | \$91,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLOW GROVE FEDERAL SAVINGS | 1 | \$140,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 5 | \$548,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,462,700.31 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,758,616.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376R3K5 | | ALASKA USA FEDERAL CREDIT UNION | 48 | \$6,012,241.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,012,241.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WMV9 | | CHARTER BANK FOR SAVINGS FSB | 1 | \$74,501.65 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$437,834.43 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$512,336.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YHE9 | | WACHOVIA MORTGAGE COMPANY | 117 | \$7,134,150.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,134,150.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377B3M5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$1,315,549.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,315,549.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BNB7 | | BANCO POPULAR DE PUERTO RICO | 543 | \$39,605,261.66 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$726,113.85 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$40,331,375.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BNC5 | | BANCO POPULAR DE PUERTO RICO | 125 | \$13,111,103.06 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,355,629.76 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,466,732.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BND3 | | BANCO POPULAR DE PUERTO RICO | 155 | \$15,530,019.84 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$352,243.03 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 161 | \$15,882,262.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BNE1 | | BANCO POPULAR DE PUERTO RICO | 97 | \$7,549,953.01 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,090,043.26 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$10,639,996.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BNF8 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,021,116.50 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$897,510.77 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,918,627.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BNG6 | | BANCO POPULAR DE PUERTO RICO | 93 | \$5,699,389.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,699,389.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BRB3 | | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$4,402,188.73 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$921,090.34 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,323,279.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CMS9 | | TCF MORTGAGE CORPORATION | 32 | \$3,521,355.24 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$936,408.01 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,457,763.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CMT7 | | TCF MORTGAGE CORPORATION | 92 | \$9,822,796.91 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$573,350.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,396,146.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377E6G9 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,420,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,420,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377EHJ1 | | NATIONSBANC MORTGAGE CORPORATION | 43 | \$4,724,543.02 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,351,594.61 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,076,137.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377EJD2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,203,286.78 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$613,733.57 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,817,020.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPP8 | | Unavailable | 6 | \$412,934.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$412,934.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FA48 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FAY2 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FBD7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FCL8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FCY0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FCZ7 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$14,999,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,999,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GG24 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 36 | \$1,168,716.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,168,716.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GG32 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$960,001.61 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$495,802.08 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,455,803.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GGZ1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$538,031.53 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$679,121.47 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,217,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GR55 | FLEET MORTGAGE CORPORATION | 28 | \$1,724,656.63 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 586 | \$37,901,065.59 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$39,625,722.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRH9 | FLEET MORTGAGE CORPORATION | 7 | \$884,531.20 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,025,901.45 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,910,432.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRJ5 | FLEET MORTGAGE CORPORATION | 7 | \$961,664.37 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$27,751,871.73 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$28,713,536.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRM8 | FLEET MORTGAGE CORPORATION | 12 | \$1,090,049.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,873,887.60 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,963,936.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRN6 | FLEET MORTGAGE CORPORATION | 4 | \$435,392.06 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,493,632.38 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,929,024.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRQ9 | FLEET MORTGAGE CORPORATION | 17 | \$1,866,757.20 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$22,884,764.93 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$24,751,522.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRT3 | FLEET MORTGAGE CORPORATION | 29 | \$3,623,207.23 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$26,078,250.06 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$29,701,457.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRU0 | FLEET MORTGAGE CORPORATION | 17 | \$1,913,218.06 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$13,952,980.34 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,866,198.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GRV8 | FLEET MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$23,609,705.99 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$23,769,705.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRW6 | FLEET MORTGAGE CORPORATION | 3 | \$408,205.94 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,507,084.28 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,915,290.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRX4 | FLEET MORTGAGE CORPORATION | 3 | \$238,302.97 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,738,802.15 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,977,105.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRY2 | FLEET MORTGAGE CORPORATION | 6 | \$432,602.97 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,553,731.96 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,986,334.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRZ9 | FLEET MORTGAGE CORPORATION | 5 | \$802,050.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$22,010,792.92 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$22,812,842.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JL30 | Unavailable | 30 | \$4,082,775.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,082,775.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JL48 | Unavailable | 39 | \$5,350,967.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,350,967.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JNP9 | Unavailable | 50 | \$6,517,246.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,517,246.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4P7 | Unavailable | 41 | \$4,318,326.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,318,326.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4S1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$1,434,647.94 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,873,316.27 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,307,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K5Z4 | Unavailable | 33 | \$2,167,764.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,167,764.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377KEL5 | | CITICORP MORTGAGE INC. | 52 | \$5,237,230.02 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$894,172.87 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,131,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKG9 | | DG MORTGAGE SERVICES INC | 31 | \$2,560,665.68 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,329,988.62 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,890,654.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKH7 | | DG MORTGAGE SERVICES INC | 29 | \$2,861,467.54 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,547,526.02 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,408,993.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKK0 | | DG MORTGAGE SERVICES INC | 10 | \$658,100.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,305,100.00 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,963,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKL8 | | DG MORTGAGE SERVICES INC | 5 | \$542,800.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,933,150.00 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,475,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKM6 | | DG MORTGAGE SERVICES INC | 1 | \$72,384.37 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,867.68 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$279,252.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KMU6 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$747,116.41 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,741,709.75 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,488,826.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KMX0 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$53,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,938,129.97 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,991,929.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYS8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$4,871,945.12 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$27,901,772.70 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$32,773,717.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377KYT6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$712,343.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,274,827.95 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,987,170.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KZ73 | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$3,396,817.03 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,265,635.74 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,662,452.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X3T2 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,292,658.73 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$420,759.55 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,713,418.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X3V7 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,394,605.96 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,530,370.06 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,924,976.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XUG0 | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$4,902,033.59 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$630,081.32 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,532,114.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XUH8 | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,577,094.63 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$936,253.05 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,513,347.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YJ97 | USAA FEDERAL SAVINGS BANK | 13 | \$1,544,433.39 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,000.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,807,433.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YKA2 | USAA FEDERAL SAVINGS BANK | 20 | \$2,607,183.11 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,724,183.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YRL1 | | 9 | \$966,750.00 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$282,150.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,248,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YRM9 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,787,890.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$215,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,002,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YRN7 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$669,098.42 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$569,368.79 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,238,467.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZDV1 | | BANC ONE MORTGAGE CORPORATION | 17 | \$1,393,776.23 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$664,717.34 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,058,493.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZLN0 | | WEYERHAEUSER MORTGAGE COMPANY | 13 | \$1,935,152.72 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,085,221.82 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,020,374.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZLP5 | | WEYERHAEUSER MORTGAGE COMPANY | 9 | \$1,093,437.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,710,447.90 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,803,884.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZSV5 | | BANC ONE MORTGAGE CORPORATION | 17 | \$1,259,347.91 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,059,958.36 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,319,306.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ZSW3 | | BANC ONE MORTGAGE CORPORATION | 38 | \$2,903,771.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,903,771.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377ZUM2 | HOMESIDE LENDING, INC. | 1 | \$94,006.32 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,996,293.55 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,090,299.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUQ3 | HOMESIDE LENDING, INC. | 1 | \$60,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,494,668.24 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,554,668.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUR1 | Unavailable | 42 | \$5,284,149.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,284,149.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A7K6 | AEGIS MORTGAGE CORPORATION | 56 | \$1,808,263.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$1,808,263.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA22 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$13,194,156.09 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$768,712.61 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,962,868.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA30 | FIRST CHICAGO NBD MORTGAGE COMPANY | 155 | \$13,819,562.48 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$13,954,562.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA48 | FIRST CHICAGO NBD MORTGAGE COMPANY | 250 | \$19,206,662.58 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$621,405.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$19,828,067.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA55 | FIRST CHICAGO NBD MORTGAGE COMPANY | 208 | \$17,863,432.45 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$988,070.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$18,851,502.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA63 | FIRST CHICAGO NBD MORTGAGE COMPANY | 159 | \$13,119,335.73 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$780,532.37 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$13,899,868.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378AA89 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$16,868,276.03 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,182,797.90 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$18,051,073.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA97 | FIRST CHICAGO NBD MORTGAGE COMPANY | 92 | \$9,765,806.02 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,604.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,956,410.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAW6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$12,338,676.44 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,903.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$12,481,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAX4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 131 | \$12,752,480.19 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$671,866.01 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,424,346.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAZ9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,442,030.89 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$546,617.88 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$11,988,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABA3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,008,806.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,008,806.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABB1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 97 | \$7,115,427.46 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$827,900.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,943,327.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABC9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 106 | \$8,405,126.23 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$515,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$8,920,126.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378ABR6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$14,787,851.13 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,071,807.94 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,859,659.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABS4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$9,923,730.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,923,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABV7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 24 | \$2,506,125.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,506,125.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABW5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 97 | \$11,406,160.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,406,160.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABX3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 194 | \$21,682,361.43 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$690,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$22,372,661.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABZ8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$14,507,442.27 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,381,100.82 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$15,888,543.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AUT1 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$395,621.70 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$608,750.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,371.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AVB9 | CORINTHIAN MORTGAGE CORPORATION | 8 | \$700,408.47 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$305,807.10 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,215.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AYK6 | AMERICAN HOME FUNDING INC. | 16 | \$1,800,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,800,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378B5Q3 | | FIRST TOWN MORTGAGE CORPORATION | 16 | \$1,902,485.58 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,019,485.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378B5V2 | | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,798,150.00 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$206,800.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,004,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378B5W0 | | FIRST TOWN MORTGAGE CORPORATION | 21 | \$3,011,439.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,011,439.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378B6E9 | | FIRST TOWN MORTGAGE CORPORATION | 9 | \$1,109,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,109,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BKY9 | | INLAND MORTGAGE CORPORATION | 4 | \$319,300.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,028,833.53 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,348,133.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BV27 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,606.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,606.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BV50 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,808.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,808.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BVU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,859.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,859.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BVV3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,002,477.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,002,477.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BVY7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,303.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,303.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BVZ4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,693.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,693.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BWA8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,001,135.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,001,135.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BWB6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,001,067.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,001,067.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BWC4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,296.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,001,296.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BY65 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$164,800.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,618,550.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,783,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2H4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 168 | \$18,431,279.95 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$75,918,723.60 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 839 | \$94,350,003.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2J0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$333,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,566,340.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,900,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2K7 | | PRINCIPAL RESIDENTIAL | 26 | \$2,277,479.93 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 28 | \$3,205,497.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,482,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2L5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$950,368.66 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,950,275.85 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,900,644.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CB50 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,501,851.91 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$487,000.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,988,851.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CB68 | | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$2,083,416.53 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$901,690.08 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,985,106.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CB76 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,508,927.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,508,927.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CB84 | | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$2,552,651.52 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,464,101.81 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,016,753.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CB92 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$263,850.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,752,981.83 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,016,831.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCA8 | | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$2,867,110.00 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$631,050.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,498,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCB6 | | MARINE MIDLAND MORTGAGE | 12 | \$1,164,800.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$843,239.33 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,008,039.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCC4 | | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$203,000.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,308,444.03 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,511,444.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCE0 | | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$3,110,721.04 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$896,200.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,006,921.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCF7 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$3,203,913.37 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$812,858.19 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,016,771.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCL4 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,011,076.86 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$490,700.00 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,501,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCM2 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,025,000.00 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$977,745.56 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,002,745.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCP5 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$992,300.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,004,775.00 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,997,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCR1 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$782,000.00 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$942,266.71 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,724,266.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CDA7 | | | 2 | \$226,036.62 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 30 | \$4,894,674.90 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$5,120,711.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CE81 | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 30 | \$2,960,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$2,960,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CPY2 | Unavailable | 181 | \$23,646,377.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 181 | \$23,646,377.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CSJ2 | CRESTAR MORTGAGE CORPORATION | 3 | \$174,459.69 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,235,005.37 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,409,465.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CU26 | NVR MORTGAGE FINANCE INC. | 9 | \$855,600.00 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$650,450.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,506,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CUL4 | NVR MORTGAGE FINANCE INC. | 8 | \$993,219.44 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$593,300.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,586,519.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CUR1 | NVR MORTGAGE FINANCE INC. | 10 | \$1,447,150.00 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,526,650.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,973,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CUT7 | NVR MORTGAGE FINANCE INC. | 9 | \$1,250,200.00 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$734,100.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,984,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CUX8 | NVR MORTGAGE FINANCE INC. | 5 | \$773,450.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$719,150.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,492,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CUZ3 | NVR MORTGAGE FINANCE INC. | 22 | \$2,533,750.00 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,827,969.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,361,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CZB1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 73 | \$6,837,408.30 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$17,509,438.09 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$24,346,846.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D4K3 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,041,200.02 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$470,440.13 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,511,640.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D4L1 | | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$4,300,202.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,300,202.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D4M9 | | THE HUNTINGTON MORTGAGE COMPANY | 117 | \$11,882,208.96 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,661,424.20 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$18,543,633.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D4N7 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$942,243.80 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$432,512.11 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,374,755.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D4P2 | | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$1,391,347.17 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$120,500.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,511,847.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D4Q0 | | THE HUNTINGTON MORTGAGE COMPANY | 123 | \$10,480,286.48 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,544,749.49 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$14,025,035.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D7M6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$640,437.28 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,338,443.80 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$5,978,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGC8 | Unavailable | | 208 | \$31,735,979.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$31,735,979.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGG9 | Unavailable | | 13 | \$1,590,285.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,590,285.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGJ3 | Unavailable | | 171 | \$23,722,300.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$23,722,300.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGM6 | Unavailable | | 283 | \$39,303,545.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$39,303,545.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGQ7 | Unavailable | | 71 | \$8,205,478.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,205,478.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DH52 | Unavailable | | 15 | \$1,026,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,026,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKF6 | HOMESIDE LENDING, INC. | | 7 | \$548,605.66 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$3,525,815.33 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,074,420.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKG4 | Unavailable | | 45 | \$3,307,685.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,307,685.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKH2 | HOMESIDE LENDING, INC. | | 23 | \$1,911,585.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$5,269,368.33 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,180,953.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKK5 | HOMESIDE LENDING, INC. | | 2 | \$101,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$2,806,072.61 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,907,072.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKL3 | Unavailable | | 36 | \$2,656,018.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,656,018.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKN9 | Unavailable | | 13 | \$1,506,609.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,506,609.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DN30 | RESOURCE BANCSHARES | | 17 | \$1,912,866.43 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 95 | \$11,215,974.74 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,128,841.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DN48 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$699,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,865,647.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,564,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DN63 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$25,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,117,475.00 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,142,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DNH9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 29 | \$3,746,631.85 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$25,538,895.40 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$29,285,527.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DNJ5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 13 | \$1,661,559.59 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$9,445,468.97 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,107,028.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DNK2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,146,388.19 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,416,463.27 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,562,851.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DNL0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$448,736.69 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$11,662,937.98 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,111,674.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| 31378DNM8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$892,426.16 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,658,691.41 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,551,117.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DNR7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 17 | \$1,901,983.61 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$13,750,706.16 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,652,689.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DNS5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$812,482.46 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,206,706.55 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,019,189.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DNU0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$62,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,134,461.52 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,196,961.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DNX4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$275,400.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,244,747.71 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,520,147.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DNY2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$448,300.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,607,402.61 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,055,702.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPA2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$471,050.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,598,135.64 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,069,185.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DPC8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$796,452.75 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$262,850.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,059,302.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPD6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$192,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,827,137.80 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,019,137.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPE4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$48,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,496,894.16 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,544,894.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPG9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$355,800.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,662,850.00 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,018,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPJ3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 20 | \$2,201,720.14 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$826,800.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,028,520.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPK0 | Unavailable | 27 | \$4,034,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,034,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPL8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 40 | \$4,916,380.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$32,957,742.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$37,874,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPN4 | | 9 | \$737,900.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 60 | \$6,331,335.00 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,069,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DT26 | | CTX MORTGAGE COMPANY | 424 | \$48,210,837.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$48,210,837.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DT42 | | CTX MORTGAGE COMPANY | 17 | \$2,311,549.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,311,549.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DT59 | | CTX MORTGAGE COMPANY | 73 | \$7,951,671.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,951,671.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DT83 | | CTX MORTGAGE COMPANY | 222 | \$28,458,892.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$28,458,892.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DT91 | | CTX MORTGAGE COMPANY | 109 | \$10,295,254.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,295,254.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DTZ3 | | CTX MORTGAGE COMPANY | 565 | \$74,342,805.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 565 | \$74,342,805.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DUA6 | | CTX MORTGAGE COMPANY | 11 | \$1,111,024.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,111,024.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DUB4 | | CTX MORTGAGE COMPANY | 21 | \$2,666,622.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,666,622.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DUC2 | | CTX MORTGAGE COMPANY | 66 | \$7,704,369.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,704,369.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DUD0 | | CTX MORTGAGE COMPANY | 22 | \$2,168,194.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,168,194.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DUE8 | | CTX MORTGAGE COMPANY | 69 | \$8,841,160.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,841,160.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E4Z8 | | UNION PLANTERS NATIONAL BANK | 48 | \$4,452,203.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,452,203.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAA6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$716,072.72 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,306,635.83 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,022,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAB4 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$952,156.66 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,551,707.45 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,503,864.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAH1 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$283,453.96 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,721,582.18 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,005,036.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAJ7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$696,020.69 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,272,882.40 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,968,903.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAL2 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$316,270.16 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,680,379.42 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,996,649.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAM0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$155,428.08 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,845,514.28 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EB31 | | Unavailable | 28 | \$3,509,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,509,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EB56 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$69,450.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,460,243.59 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,529,693.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EB64 | NEW AMERICA FINANCIAL, INC | 1 | \$56,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$948,700.00 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBC1 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$248,463.87 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,779,467.02 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,027,930.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBE7 | Unavailable | 38 | \$4,987,977.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,987,977.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBF4 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$176,675.21 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,820,144.54 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,996,819.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBJ6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$75,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,414,289.40 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,489,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBQ0 | Unavailable | 47 | \$5,014,691.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,014,691.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBR8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$87,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,944,784.20 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,031,784.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBS6 | Unavailable | 39 | \$3,984,448.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,984,448.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBT4 | Unavailable | 30 | \$3,253,469.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,253,469.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EBW7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$39,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,467,550.00 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,506,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBZ0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$767,950.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,270,310.61 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,038,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EK64 | | FIRST FINANCIAL BANK FSB | 34 | \$2,520,054.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,520,054.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EKM9 | | FIRST FINANCIAL BANK FSB | 24 | \$1,992,505.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,992,505.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPG7 | | LONG ISLAND SAVINGS BANK, FSB | 9 | \$1,142,809.42 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$485,411.55 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,628,220.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPH5 | | LONG ISLAND SAVINGS BANK, FSB | 103 | \$13,626,305.41 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,538,978.79 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,165,284.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPJ1 | | LONG ISLAND SAVINGS BANK, FSB | 159 | \$20,771,486.94 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,577,367.13 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,348,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPK8 | | LONG ISLAND SAVINGS BANK, FSB | 40 | \$5,601,415.07 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,212.98 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,773,628.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPM4 | | LONG ISLAND SAVINGS BANK, FSB | 25 | \$3,352,499.30 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,408,499.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPQ5 | | LONG ISLAND SAVINGS BANK, FSB | 221 | \$31,257,268.50 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$7,325,010.69 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$38,582,279.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPR3 | | LONG ISLAND SAVINGS BANK, FSB | 68 | \$9,857,858.10 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,551,889.71 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,409,747.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ER83 | | CONTINENTAL SAVINGS BANK | 18 | \$1,999,786.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,999,786.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ESC3 | | CONTINENTAL SAVINGS BANK | 24 | \$3,002,443.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,002,443.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVC9 | | Unavailable | 41 | \$5,002,971.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,002,971.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVD7 | | Unavailable | 35 | \$5,014,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,014,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVJ4 | | HEADLANDS MORTGAGE COMPANY | 2 | \$216,650.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,786,879.42 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,003,529.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVK1 | | Unavailable | 16 | \$2,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EW46 | | GMAC MORTGAGE CORPORATION | 17 | \$2,009,546.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,009,546.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZ35 | | CRESTAR MORTGAGE CORPORATION | 7 | \$778,673.43 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,735,218.63 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,513,892.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F2P9 | | STANDARD FEDERAL BANK | 15 | \$1,031,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,031,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAJ4 | | USAA FEDERAL SAVINGS BANK | 66 | \$7,785,795.61 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,239,495.03 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,025,290.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAN5 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,164,856.19 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$881,470.58 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,046,326.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAQ8 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,518,800.00 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$500,950.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,019,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAS4 | | USAA FEDERAL SAVINGS BANK | 47 | \$5,298,551.44 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$727,508.29 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,026,059.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAT2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,298,388.10 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$907,250.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,205,638.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAU9 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,626,362.88 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,450,564.77 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,076,927.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAW5 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,008,894.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,894.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC29 | | HOMESIDE LENDING, INC. | 22 | \$2,028,633.01 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 418 | \$46,718,934.46 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$48,747,567.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC45 | | Unavailable | 103 | \$10,199,239.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,199,239.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC52 | | Unavailable | 88 | \$8,695,761.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,695,761.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC60 | | Unavailable | 18 | \$1,858,516.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,858,516.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FC86 | | Unavailable | 48 | \$6,412,936.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,412,936.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC94 | | HOMESIDE LENDING, INC. | 7 | \$754,147.47 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$16,617,888.22 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$17,372,035.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCY9 | | HOMESIDE LENDING, INC. | 5 | \$700,198.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$18,280,715.46 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,980,913.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCZ6 | | Unavailable | 67 | \$8,554,863.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,554,863.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FDA0 | | Unavailable | 92 | \$10,681,222.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,681,222.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FH24 | | WEYERHAEUSER MORTGAGE COMPANY | 15 | \$2,280,217.65 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,639,057.75 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,919,275.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FHN8 | | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,107,038.44 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,413,736.97 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,520,775.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FHQ1 | | WEYERHAEUSER MORTGAGE COMPANY | 10 | \$1,551,774.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,551,774.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FHS7 | | WEYERHAEUSER MORTGAGE COMPANY | 21 | \$2,870,405.71 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,158,579.36 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,028,985.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FHV0 | | WEYERHAEUSER MORTGAGE COMPANY | 16 | \$2,004,116.31 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,996,153.15 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,000,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FNC5 | Unavailable | 32 | \$2,674,821.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,674,821.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FNV3 | Unavailable | 19 | \$1,733,724.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,733,724.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPF6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$623,213.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$623,213.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPL3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 53 | \$3,161,991.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,161,991.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FQ32 | GE CAPITAL MORTGAGE SERVICES | 2 | \$193,650.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,798,537.54 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,992,187.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FQ40 | GE CAPITAL MORTGAGE SERVICES | 6 | \$696,334.25 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,266,598.84 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,962,933.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FRC1 | GE CAPITAL MORTGAGE SERVICES | 1 | \$112,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,501,294.46 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,613,294.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FRF4 | GE CAPITAL MORTGAGE SERVICES | 5 | \$507,798.85 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,501,899.03 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,009,697.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FRJ6 | GE CAPITAL MORTGAGE SERVICES | 6 | \$548,600.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,315,152.34 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,863,752.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FRP2 | | Unavailable | 31 | \$4,600,853.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,600,853.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY25 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,095,696.73 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,806,770.00 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,902,466.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY33 | | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$686,474.74 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,485,077.77 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,171,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY41 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$560,402.85 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,315,392.50 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,875,795.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY66 | | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$50,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,102,300.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,152,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY74 | | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$4,229,007.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,866,950.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,095,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY90 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$967,131.05 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,628,724.62 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,595,855.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYH2 | | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$9,848,373.63 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,956,968.15 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,805,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYL3 | | NORTH AMERICAN MORTGAGE | 51 | \$9,148,691.27 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 57 | \$10,668,172.12 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,816,863.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYM1 | | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$8,845,655.35 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$10,960,950.82 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$19,806,606.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYN9 | | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$9,366,211.36 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,443,192.00 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$19,809,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYP4 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$4,203,232.49 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,700,934.57 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$9,904,167.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYQ2 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$4,490,574.26 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,415,976.64 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$9,906,550.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYR0 | | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,477,359.41 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,310,746.84 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,788,106.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYS8 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$6,093,216.06 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,812,777.44 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,905,993.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYV1 | | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,176,174.86 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,722,676.74 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,898,851.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYY5 | | | 17 | \$1,915,531.95 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 8 | \$1,056,577.93 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,972,109.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FYZ2 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,368,249.93 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,566,593.87 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,934,843.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FZA6 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,321,700.00 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,652,925.52 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,974,625.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FZD0 | | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$2,733,329.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,733,329.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FZE8 | | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$9,858,888.50 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,228,491.76 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,087,380.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FZJ7 | | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$6,730,675.00 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,896,050.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,626,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FZL2 | | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$648,000.00 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$934,950.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,582,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FZP3 | | NORTH AMERICAN MORTGAGE COMPANY | 92 | \$10,224,893.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,572,397.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$20,797,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FZQ1 | | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$11,487,050.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,295,470.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$22,782,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZS7 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$4,318,700.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,322,900.00 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,641,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G3T8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 39 | \$5,509,335.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,509,335.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G5R0 | | GMAC MORTGAGE CORPORATION | 30 | \$3,024,507.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,024,507.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCD3 | | Unavailable | 99 | \$13,389,606.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,389,606.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCE1 | | FLEET MORTGAGE CORPORATION | 22 | \$1,197,750.93 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$6,727,147.87 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$7,924,898.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCH4 | | FLEET MORTGAGE CORPORATION | 5 | \$627,260.34 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,450,898.07 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,078,158.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCJ0 | | FLEET MORTGAGE CORPORATION | 59 | \$6,214,843.26 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$18,995,783.84 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$25,210,627.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCK7 | | FLEET MORTGAGE CORPORATION | 6 | \$468,000.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,561,171.08 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,029,171.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCL5 | | FLEET MORTGAGE CORPORATION | 5 | \$580,300.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,414,009.52 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$4,994,309.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCM3 | FLEET MORTGAGE CORPORATION | | 10 | \$920,304.72 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 232 | \$23,831,706.04 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$24,752,010.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCP6 | Unavailable | | 83 | \$10,095,783.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,095,783.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCR2 | FLEET MORTGAGE CORPORATION | | 3 | \$380,540.45 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,574,729.20 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,955,269.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCS0 | FLEET MORTGAGE CORPORATION | | 5 | \$602,200.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 128 | \$13,280,353.49 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,882,553.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCT8 | FLEET MORTGAGE CORPORATION | | 57 | \$4,280,769.70 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$5,638,907.71 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$9,919,677.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCV3 | FLEET MORTGAGE CORPORATION | | 8 | \$673,199.24 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$3,320,039.62 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,993,238.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCW1 | FLEET MORTGAGE CORPORATION | | 4 | \$398,000.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,620,003.90 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,018,003.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCY7 | FLEET MORTGAGE CORPORATION | | 10 | \$1,203,089.70 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$3,845,852.68 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,048,942.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE41 | DOLLAR BANK FSB | | 38 | \$2,188,393.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,188,393.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE58 | DOLLAR BANK FSB | | 133 | \$7,644,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$7,644,395.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GE66 | | DOLLAR BANK FSB | 177 | \$9,641,013.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$9,641,013.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE74 | | DOLLAR BANK FSB | 127 | \$7,120,552.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$7,120,552.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE82 | | DOLLAR BANK FSB | 37 | \$1,891,333.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,891,333.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GR21 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$405,700.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,392,222.34 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,797,922.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GR47 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$501,211.62 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,335,700.00 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,836,911.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GR88 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$651,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,113,361.07 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,764,361.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRR6 | | CROSSLAND MORTGAGE CORPORATION | 18 | \$1,857,647.77 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,066,889.42 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,924,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRS4 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$832,460.28 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,154,692.91 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,987,153.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRX3 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$116,252.25 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,851,314.63 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,967,566.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRZ8 | | CROSSLAND MORTGAGE | 5 | \$642,400.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$5,363,876.28 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,006,276.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSA2 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$385,075.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,325,916.17 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,710,991.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX24 | | NAVY FEDERAL CREDIT UNION | 36 | \$3,990,430.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,990,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX40 | | NAVY FEDERAL CREDIT UNION | 66 | \$8,674,250.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,674,250.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX57 | | NAVY FEDERAL CREDIT UNION | 84 | \$10,081,397.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,081,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX65 | | NAVY FEDERAL CREDIT UNION | 85 | \$10,077,461.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,077,461.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXX4 | | HIBERNIA NATIONAL BANK | 119 | \$11,168,605.53 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$18,858,653.40 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$30,027,258.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXM0 | | HIBERNIA NATIONAL BANK | 25 | \$2,004,407.61 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,533,367.94 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,537,775.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXN8 | | HIBERNIA NATIONAL BANK | 62 | \$4,956,171.94 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,561,403.72 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,517,575.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXX6 | | NAVY FEDERAL CREDIT UNION | 50 | \$5,983,685.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,983,685.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXY4 | | NAVY FEDERAL CREDIT UNION | 58 | \$7,010,221.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$7,010,221.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2A8 | | NATIONSBANC MORTGAGE CORPORATION | 378 | \$37,647,162.90 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,359,176.37 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$50,006,339.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2B6 | | NATIONSBANC MORTGAGE CORPORATION | 3 | \$450,835.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 462 | \$49,323,260.25 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$49,774,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2C4 | | NATIONSBANC MORTGAGE CORPORATION | 100 | \$10,450,863.76 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$39,107,444.81 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$49,558,308.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2D2 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$5,610,498.72 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$24,117,984.03 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$29,728,482.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2E0 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,419,518.13 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$9,376,730.27 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,796,248.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2F7 | | NATIONSBANC MORTGAGE CORPORATION | 139 | \$14,042,579.72 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$26,701,615.28 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$40,744,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2G5 | | NATIONSBANC MORTGAGE CORPORATION | 129 | \$12,252,244.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$17,619,075.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$29,871,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H2H3 | | NATIONSBANC MORTGAGE CORPORATION | 204 | \$19,631,726.29 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$9,290,167.55 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$28,921,893.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2J9 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,503,550.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,689,836.50 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,193,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2K6 | | Unavailable | 336 | \$36,755,093.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$36,755,093.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2X8 | | NATIONSBANC MORTGAGE CORPORATION | 152 | \$13,073,984.97 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,843,368.03 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$24,917,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2Y6 | | NATIONSBANC MORTGAGE CORPORATION | 101 | \$9,173,205.68 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$16,143,311.27 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$25,316,516.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2Z3 | | NATIONSBANC MORTGAGE CORPORATION | 43 | \$3,571,414.00 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,367,927.73 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,939,341.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H3A7 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$2,048,307.44 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,479,641.31 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,527,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H3B5 | | NATIONSBANC MORTGAGE CORPORATION | 101 | \$6,825,285.89 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$13,065,432.65 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$19,890,718.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HBE0 | | FIRST BANK MORTGAGE | 54 | \$5,329,528.87 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$232,317.42 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,561,846.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378HBX8 | | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 27 | \$2,758,468.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,758,468.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HE80 | | Unavailable | 51 | \$4,973,319.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,973,319.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HEA5 | | Unavailable | 86 | \$9,922,028.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,922,028.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HEB3 | | Unavailable | 143 | \$19,846,434.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,846,434.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HEC1 | | Unavailable | 12 | \$1,004,353.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,353.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HED9 | | FLAGSTAR BANK, FSB | 6 | \$666,326.75 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$678,471.44 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,344,798.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HEJ6 | | Unavailable | 75 | \$9,912,979.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,912,979.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HEL1 | | Unavailable | 83 | \$9,922,357.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,922,357.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HET4 | | Unavailable | 137 | \$14,944,685.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$14,944,685.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HEU1 | | Unavailable | 143 | \$14,887,265.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$14,887,265.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJ69 | | NORWEST MORTGAGE, INC. | 9 | \$890,780.65 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,550.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,082,330.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJB8 | | NORWEST MORTGAGE, INC. | 259 | \$38,184,829.32 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,225,396.77 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$43,410,226.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJC6 | | NORWEST MORTGAGE, INC. | 47 | \$6,715,078.41 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$813,805.23 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,528,883.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJE2 | | Unavailable | 174 | \$23,826,233.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$23,826,233.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJH5 | | Unavailable | 120 | \$16,519,159.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$16,519,159.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJJ1 | | Unavailable | 290 | \$41,592,366.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$41,592,366.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJL6 | | Unavailable | 163 | \$9,768,617.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$9,768,617.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJM4 | | NORWEST MORTGAGE, INC. | 288 | \$16,198,840.58 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$707,877.46 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$16,906,718.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJN2 | | Unavailable | 78 | \$10,679,195.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,679,195.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJP7 | | NORWEST MORTGAGE, INC. | 200 | \$25,100,660.20 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,987,492.08 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$29,088,152.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJQ5 | | Unavailable | 14 | \$1,100,282.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,100,282.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJR3 | | Unavailable | 86 | \$8,952,817.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,952,817.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJU6 | | NORWEST MORTGAGE, INC. | 26 | \$2,162,633.94 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$214,229.97 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,376,863.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJV4 | | NORWEST MORTGAGE, INC. | 230 | \$20,845,472.10 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,061,033.46 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$23,906,505.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJW2 | | NORWEST MORTGAGE, INC. | 94 | \$10,948,215.81 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$501,425.08 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,449,640.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJX0 | | NORWEST MORTGAGE, INC. | 9 | \$1,184,582.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,184,582.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HKL4 | | NORWEST MORTGAGE, INC. | 143 | \$16,673,567.93 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,933,594.52 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$18,607,162.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQM6 | | NORWEST MORTGAGE, INC. | 25 | \$3,139,798.60 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,928,857.26 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,068,655.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HR29 | | ICM MORTGAGE CORPORATION | 75 | \$9,908,239.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,908,239.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HR37 | | ICM MORTGAGE CORPORATION | 19 | \$1,989,326.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,989,326.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HR45 | | ICM MORTGAGE CORPORATION | 30 | \$3,704,475.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,704,475.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HR52 | | ICM MORTGAGE CORPORATION | 87 | \$11,475,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,475,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HX22 | | UNITED JERSEY BANK | 37 | \$3,295,911.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,295,911.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HX30 | | UNITED JERSEY BANK | 40 | \$3,010,516.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,010,516.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HXY2 | | UNITED JERSEY BANK | 71 | \$4,791,487.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,791,487.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HXZ9 | | UNITED JERSEY BANK | 110 | \$9,581,380.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$9,581,380.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ79 | | NATIONSBANC MORTGAGE CORPORATION | 34 | \$3,581,845.10 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,918,497.29 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,500,342.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ87 | | NATIONSBANC MORTGAGE CORPORATION | 183 | \$18,034,219.41 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$31,885,824.40 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$49,920,043.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ95 | | NATIONSBANC MORTGAGE CORPORATION | 293 | \$27,721,449.05 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$22,276,168.51 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$49,997,617.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZD6 | | INLAND MORTGAGE CORPORATION | 55 | \$4,831,863.27 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,056,492.02 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$14,888,355.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZE4 | | INLAND MORTGAGE CORPORATION | 34 | \$4,185,863.54 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$14,627,794.01 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$18,813,657.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZH7 | | INLAND MORTGAGE CORPORATION | 28 | \$3,428,532.94 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,466,311.06 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,894,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZJ3 | | INLAND MORTGAGE CORPORATION | 5 | \$631,800.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,335,147.05 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,966,947.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZN4 | | INLAND MORTGAGE CORPORATION | 12 | \$1,266,340.26 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,717,170.76 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,983,511.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4B0 | | Unavailable | 27 | \$2,976,408.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,976,408.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378J4C8 | Unavailable | 48 | \$4,959,828.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,959,828.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4E4 | Unavailable | 49 | \$5,005,845.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,005,845.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4F1 | FT MORTGAGE COMPANIES | 1 | \$94,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,941,048.95 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,035,048.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4G9 | Unavailable | 43 | \$4,957,207.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,957,207.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4H7 | Unavailable | 21 | \$1,992,412.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,992,412.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4J3 | Unavailable | 23 | \$1,989,248.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,989,248.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4K0 | Unavailable | 54 | \$5,005,576.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,005,576.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4L8 | Unavailable | 50 | \$4,976,336.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,976,336.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4P9 | FT MORTGAGE COMPANIES | 1 | \$97,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,868,393.57 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,965,393.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4S3 | Unavailable | 42 | \$4,990,753.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,990,753.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4U8 | Unavailable | 52 | \$4,983,285.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,983,285.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4V6 | Unavailable | 24 | \$1,983,033.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,983,033.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4W4 | FT MORTGAGE COMPANIES | 2 | \$192,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,793,119.41 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,985,119.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378J4Z7 | | Unavailable | 9 | \$1,004,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J6Y8 | | Unavailable | 12 | \$1,754,775.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,754,775.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J6Z5 | | Unavailable | 63 | \$9,633,886.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,633,886.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7A9 | | Unavailable | 154 | \$23,539,017.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$23,539,017.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7B7 | | Unavailable | 100 | \$15,207,325.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,207,325.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7C5 | | Unavailable | 29 | \$4,386,322.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,386,322.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAY3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 59 | \$6,863,033.85 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$22,523,476.51 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$29,386,510.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JDP9 | | GMAC MORTGAGE CORPORATION | 42 | \$6,045,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,045,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEX1 | | GMAC MORTGAGE CORPORATION | 170 | \$20,110,132.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$20,110,132.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEZ6 | | GMAC MORTGAGE CORPORATION | 134 | \$12,722,716.16 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,411,207.43 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$14,133,923.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JF36 | | CITICORP MORTGAGE INC. | 10 | \$923,514.08 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,514.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JF44 | | Unavailable | 33 | \$3,521,389.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,521,389.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JF51 | | Unavailable | 26 | \$2,521,275.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,521,275.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JFV4 | CITICORP MORTGAGE INC. | 79 | \$11,339,783.08 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$34,863,866.50 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$46,203,649.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFW2 | Unavailable | 96 | \$13,506,481.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,506,481.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFX0 | Unavailable | 311 | \$38,374,480.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$38,374,480.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFY8 | CITICORP MORTGAGE INC. | 10 | \$761,931.61 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$10,346,570.16 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,108,501.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFZ5 | CITICORP MORTGAGE INC. | 2 | \$97,023.98 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$911,583.22 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,607.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG92 | CITICORP MORTGAGE INC. | 98 | \$13,896,920.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,896,920.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHA8 | CITICORP MORTGAGE INC. | 338 | \$38,523,610.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$38,523,610.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHB6 | CITICORP MORTGAGE INC. | 40 | \$4,524,803.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,524,803.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHE0 | CITICORP MORTGAGE INC. | 15 | \$2,014,087.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,014,087.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHF7 | CITICORP MORTGAGE INC. | 193 | \$20,094,765.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$20,094,765.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHG5 | CITICORP MORTGAGE INC. | 52 | \$4,038,619.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,038,619.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JL62 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78 | \$8,836,120.66 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,002,376.51 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$16,838,497.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL70 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 73 | \$7,299,472.89 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,587,758.92 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,887,231.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL88 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,352,293.08 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,624,548.18 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,976,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL96 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,564,981.91 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,400,466.73 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,965,448.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLQ8 | PROVIDENT BANK OF MARYLAND | 4 | \$299,233.46 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,720,657.84 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,019,891.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLR6 | PROVIDENT BANK OF MARYLAND | 2 | \$258,400.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,259,439.51 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,517,839.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JMU8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,307,500.00 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$688,474.80 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,995,974.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JMV6 | SOURCE ONE MORTGAGE | 10 | \$1,273,100.00 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$708,676.42 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,981,776.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP68 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,207,686.44 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,226,112.54 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,433,798.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPE1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,386,642.41 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,609,508.84 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,996,151.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPJ0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,908,953.55 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,086,351.24 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,995,304.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPK7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,616,176.74 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,371,636.51 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,987,813.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPP6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,379,437.87 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,630,793.45 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,010,231.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQ67 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$645,246.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$645,246.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTM9 | | AMERICAN HOME FUNDING INC. | 17 | \$2,000,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU21 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,263,077.57 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$10,687,220.59 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,950,298.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU39 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$430,125.79 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,599,264.04 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,029,389.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU62 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,192,132.75 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$11,854,753.19 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,046,885.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU70 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,096,998.25 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,945,280.60 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,042,278.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU88 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,240,841.07 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,773,190.24 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,014,031.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU96 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,126,835.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,893,777.18 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,020,612.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUD7 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$4,826,427.19 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,289,305.18 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,115,732.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUF2 | | PHH MORTGAGE SERVICES CORPORATION | 54 | \$6,480,971.89 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$12,621,345.06 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$19,102,316.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUG0 | | PHH MORTGAGE SERVICES CORPORATION | 77 | \$7,177,078.70 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$18,766,151.71 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$25,943,230.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUH8 | | USAA FEDERAL SAVINGS BANK | 41 | \$4,683,975.88 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,291,860.71 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,975,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUK1 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$468,118.85 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,527,181.23 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,995,300.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUL9 | | PHH MORTGAGE SERVICES CORPORATION | 392 | \$53,124,194.36 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,658,452.38 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$59,782,646.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUN5 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$438,550.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,598,639.27 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,037,189.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUP0 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,681,067.75 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,402,830.69 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,083,898.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUV7 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,008,949.25 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,049,205.13 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,058,154.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUW5 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,534,286.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,554,333.37 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,088,619.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUY1 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$313,261.74 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,707,676.83 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,020,938.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUZ8 | | PHH MORTGAGE SERVICES | 1 | \$189,870.69 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,817,001.13 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,006,871.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVC8 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,412,391.88 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,629,163.17 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,041,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVJ3 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$962,419.18 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$855,580.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,817,999.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVL8 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$6,035,735.68 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,091,955.08 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,127,690.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVM6 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,301,041.24 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,745,132.76 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,046,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVN4 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$198,057.61 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,211,289.36 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,409,346.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVQ7 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$2,338,426.46 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$5,047,325.48 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$7,385,751.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JXT9 | | GMAC MORTGAGE CORPORATION | 18 | \$1,531,856.05 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,735,282.85 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,267,138.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JXV4 | | GMAC MORTGAGE CORPORATION | 55 | \$5,040,628.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$5,040,628.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JXW2 | | GMAC MORTGAGE CORPORATION | 64 | \$5,038,196.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,038,196.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K2E3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,239.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,239.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3H5 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,007,497.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3J1 | | GMAC MORTGAGE CORPORATION | 6 | \$598,629.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$598,629.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3K8 | | M&T MORTGAGE CORPORATION | 18 | \$1,336,153.54 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$150,900.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,487,053.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3L6 | | NORWEST MORTGAGE, INC. | 140 | \$16,686,530.94 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 413 | \$53,650,146.85 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$70,336,677.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3M4 | | M&T MORTGAGE CORPORATION | 11 | \$762,414.63 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,791.59 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,002,206.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3P7 | | MAGNA MORTGAGE COMPANY | 14 | \$975,905.33 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$25,980.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,001,885.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3V4 | | OLD KENT MORTGAGE COMPANY | 2 | \$143,700.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,882,833.00 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,026,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378K4Q4 | M&T MORTGAGE CORPORATION | 5 | \$576,425.65 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$428,265.65 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,691.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4S0 | INLAND MORTGAGE CORPORATION | 24 | \$2,377,800.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,049,206.99 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,427,006.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4T8 | INLAND MORTGAGE CORPORATION | 48 | \$5,422,150.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$14,432,265.28 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,854,415.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4U5 | INLAND MORTGAGE CORPORATION | 20 | \$3,102,647.00 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,833,575.58 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,936,222.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4W1 | INLAND MORTGAGE CORPORATION | 23 | \$2,362,650.00 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,664,300.00 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,026,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4X9 | INLAND MORTGAGE CORPORATION | 15 | \$1,724,750.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,036,875.00 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,761,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5B6 | INLAND MORTGAGE CORPORATION | 2 | \$234,900.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$943,450.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,178,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5C4 | INLAND MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,289,070.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,379,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5D2 | INLAND MORTGAGE CORPORATION | 7 | \$1,020,600.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,413,500.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,434,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5F7 | INLAND MORTGAGE | 10 | \$895,196.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$847,875.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,743,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5H3 | | INLAND MORTGAGE CORPORATION | 4 | \$525,450.00 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,525,127.62 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,050,577.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5X8 | | Unavailable | 13 | \$1,246,805.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,246,805.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6B5 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,008,012.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,008,012.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6E9 | | GMAC MORTGAGE CORPORATION | 46 | \$3,961,764.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,961,764.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6F6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,004,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,004,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6G4 | | GMAC MORTGAGE CORPORATION | 36 | \$3,020,218.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,020,218.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6P4 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,452,359.92 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,552,359.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6U3 | | Unavailable | 32 | \$3,653,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,653,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6V1 | | Unavailable | 37 | \$3,938,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,938,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6Y5 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$7,433,681.11 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,583,958.88 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,017,639.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378K7A6 | FIRST UNION MORTGAGE CORPORATION | 38 | \$5,030,099.01 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,068,715.29 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,098,814.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7C2 | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,587,759.88 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,392,978.07 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,980,737.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7D0 | FIRST UNION MORTGAGE CORPORATION | 40 | \$5,479,269.31 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,936,666.09 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,415,935.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7E8 | FIRST UNION MORTGAGE CORPORATION | 72 | \$8,578,622.40 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$14,474,488.79 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$23,053,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7F5 | FIRST UNION MORTGAGE CORPORATION | 47 | \$4,415,103.42 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,341,344.11 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$14,756,447.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7G3 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,626,853.37 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,259,218.33 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,886,071.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7H1 | FIRST UNION MORTGAGE CORPORATION | 59 | \$6,950,921.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,758.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,131,679.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7J7 | FIRST UNION MORTGAGE CORPORATION | 35 | \$4,704,651.48 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,072,089.11 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,776,740.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378K7L2 | FIRST UNION MORTGAGE CORPORATION | 311 | \$33,761,080.83 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$269,299.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$34,030,379.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KF25 | CRESTAR MORTGAGE CORPORATION | 5 | \$817,150.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,627,980.58 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,445,130.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KF74 | CRESTAR MORTGAGE CORPORATION | 2 | \$142,291.63 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,623,070.39 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,765,362.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KF82 | Unavailable | 49 | \$3,134,399.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,134,399.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KF90 | CRESTAR MORTGAGE CORPORATION | 3 | \$174,818.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,446,991.29 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,621,810.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFB5 | Unavailable | 25 | \$2,885,497.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,885,497.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFE9 | Unavailable | 76 | \$10,005,898.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,005,898.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFF6 | Unavailable | 127 | \$14,972,165.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,972,165.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFJ8 | CRESTAR MORTGAGE CORPORATION | 1 | \$155,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,100,345.56 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,255,345.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFQ2 | Unavailable | 18 | \$2,415,435.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,415,435.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFU3 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,478,091.09 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,310,390.41 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,788,481.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KFW9 | Unavailable | 27 | \$1,516,829.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,516,829.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFX7 | CRESTAR MORTGAGE CORPORATION | 14 | \$882,249.05 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,539,137.40 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,421,386.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFZ2 | CRESTAR MORTGAGE CORPORATION | 1 | \$48,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,777,049.11 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,825,449.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGA6 | CRESTAR MORTGAGE CORPORATION | 20 | \$1,165,938.90 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,787,714.78 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,953,653.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGB4 | CRESTAR MORTGAGE CORPORATION | 1 | \$69,951.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,286,244.93 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,356,196.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGC2 | CRESTAR MORTGAGE CORPORATION | 1 | \$44,230.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,914,930.81 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,959,161.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGE8 | CRESTAR MORTGAGE CORPORATION | 10 | \$562,106.54 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,287,111.43 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,849,217.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGL2 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,587,390.07 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,474,860.40 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,062,250.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGP3 | CRESTAR MORTGAGE CORPORATION | 6 | \$309,503.44 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,916,018.90 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,225,522.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGQ1 | CRESTAR MORTGAGE CORPORATION | 4 | \$218,994.68 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$981,083.01 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,200,077.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGR9 | | CRESTAR MORTGAGE CORPORATION | 2 | \$109,925.74 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,405,723.73 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,515,649.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGS7 | | Unavailable | 22 | \$1,263,861.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,263,861.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGT5 | | Unavailable | 33 | \$2,149,681.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,149,681.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KH72 | | Unavailable | 20 | \$1,328,897.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,328,897.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKB9 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$783,500.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$218,200.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKD5 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$68,156.52 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,940,045.48 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,008,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKE3 | | Unavailable | 13 | \$1,500,865.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,500,865.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKF0 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$964,202.31 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,546,820.71 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,511,023.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKG8 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,529,150.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$468,296.79 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,997,446.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKH6 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,189,000.00 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$306,000.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKJ2 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,320,243.00 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,677,606.48 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,997,849.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKK9 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,125,050.00 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,879,437.91 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,004,487.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KL51 | | M&T MORTGAGE CORPORATION | 9 | \$1,071,515.27 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$415,252.45 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,486,767.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLT9 | | GMAC MORTGAGE CORPORATION | 92 | \$10,095,967.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,095,967.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLU6 | | GMAC MORTGAGE CORPORATION | 52 | \$5,037,241.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,037,241.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLV4 | | GMAC MORTGAGE CORPORATION | 27 | \$3,022,660.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,022,660.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLX0 | | GMAC MORTGAGE CORPORATION | 54 | \$5,042,118.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,042,118.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLZ5 | | GMAC MORTGAGE CORPORATION | 21 | \$1,616,306.11 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$902,009.61 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,518,315.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KM27 | | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$4,518,357.64 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,123,458.22 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,641,815.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KM76 | BANCOKLAHOMA MORTGAGE CORPORATION | 37 | \$3,300,664.08 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,648,972.12 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,949,636.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KM92 | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$938,938.40 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,333,206.46 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,272,144.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMA9 | FT MORTGAGE COMPANIES | 25 | \$3,332,036.39 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,645,428.47 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,977,464.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMB7 | FT MORTGAGE COMPANIES | 48 | \$4,570,375.92 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$420,408.71 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,990,784.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMC5 | FT MORTGAGE COMPANIES | 30 | \$2,791,215.19 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,177,290.22 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,968,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMF8 | FT MORTGAGE COMPANIES | 32 | \$3,392,766.23 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,596,346.22 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,989,112.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMH4 | FT MORTGAGE COMPANIES | 32 | \$3,944,094.47 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,044,956.52 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,989,050.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KML5 | FT MORTGAGE COMPANIES | 21 | \$1,794,450.52 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$202,572.73 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,997,023.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMN1 | FT MORTGAGE COMPANIES | 23 | \$2,425,660.39 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$562,778.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,988,438.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KMT8 | FT MORTGAGE COMPANIES | 29 | \$2,742,768.11 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,219,593.43 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,962,361.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMU5 | FT MORTGAGE COMPANIES | 10 | \$1,291,815.55 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$690,875.93 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,982,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMV3 | FT MORTGAGE COMPANIES | 33 | \$3,715,303.35 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,328,050.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,043,353.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMX9 | FT MORTGAGE COMPANIES | 31 | \$3,373,330.40 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,597,257.55 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,970,587.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMY7 | M&T MORTGAGE CORPORATION | 8 | \$869,337.06 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,735.98 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,073.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMZ4 | BANCOKLAHOMA MORTGAGE CORPORATION | 34 | \$3,825,405.48 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,613,413.59 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,438,819.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNC4 | BANCOKLAHOMA MORTGAGE CORPORATION | 31 | \$3,197,570.99 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$367,136.04 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,564,707.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNE0 | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$537,650.00 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$680,116.04 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,217,766.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNF7 | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$545,066.61 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$868,772.18 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,413,838.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQ49 | HOMESIDE LENDING, INC. | | 6 | \$675,480.70 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$10,013,607.46 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,689,088.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQ56 | Unavailable | | 104 | \$11,920,715.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,920,715.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQ64 | Unavailable | | 27 | \$2,542,153.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,542,153.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQ72 | Unavailable | | 31 | \$3,701,248.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,701,248.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQB3 | Unavailable | | 35 | \$3,854,782.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,854,782.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQD9 | Unavailable | | 12 | \$1,081,993.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,081,993.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQG2 | Unavailable | | 88 | \$10,859,841.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,859,841.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQJ6 | Unavailable | | 35 | \$3,835,967.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,835,967.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQP2 | Unavailable | | 38 | \$5,082,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,082,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQQ0 | HOMESIDE LENDING, INC. | | 8 | \$639,585.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$13,189,733.10 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$13,829,318.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQR8 | Unavailable | | 117 | \$12,806,054.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$12,806,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQT4 | Unavailable | | 54 | \$5,775,004.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,775,004.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRV8 | GMAC MORTGAGE CORPORATION | | 26 | \$3,025,767.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,025,767.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KS21 | | CHEVY CHASE SAVINGS BANK FSB | 40 | \$4,583,287.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,583,287.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KS62 | | COLUMBIA NATIONAL INC. | 63 | \$7,065,753.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,065,753.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KS70 | | COLUMBIA NATIONAL INC. | 23 | \$3,018,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,018,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KS96 | | COLUMBIA NATIONAL INC. | 45 | \$5,034,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,034,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTA2 | | COLUMBIA NATIONAL INC. | 43 | \$5,031,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,031,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTC8 | | COLUMBIA NATIONAL INC. | 55 | \$5,540,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,540,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTN4 | | COLUMBIA NATIONAL INC. | 10 | \$1,507,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,507,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTQ7 | | COLUMBIA NATIONAL INC. | 13 | \$1,038,201.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,038,201.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTW4 | | M&T MORTGAGE CORPORATION | 7 | \$632,125.98 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$369,250.26 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,376.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KW42 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,025,344.42 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$964,435.78 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,989,780.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KW91 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,382,212.28 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,600,559.19 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,982,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KWY6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,999,546.19 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$999,725.51 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,999,271.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KX25 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$832,150.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$821,169.08 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,653,319.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KX33 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,914,383.51 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,357,243.13 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,271,626.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KX41 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,298,060.80 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$5,326,900.05 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,624,960.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KX58 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$369,115.09 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,212,429.73 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,581,544.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KX90 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,487,737.36 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,925,431.21 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,413,168.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXG4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,238,587.77 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$15,892,545.23 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$20,131,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXK5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,284,909.94 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,713,907.59 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,998,817.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXL3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,795,941.50 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,935,357.32 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,731,298.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXM1 | COUNTRYWIDE | 37 | \$4,154,462.70 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 85 | \$10,338,394.25 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,492,856.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KXQ2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,033,631.32 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,101,335.50 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,134,966.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KXS8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,183,551.55 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,891,498.40 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,075,049.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KXV1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$534,367.97 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$802,238.72 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,336,606.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KXX7 | | Unavailable | 19 | \$1,753,666.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,753,666.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KXZ2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,186,000.06 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,002,458.93 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,188,458.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KY32 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$95,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,097,452.29 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,192,452.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KY73 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$246,110.60 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$7,785,796.74 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,031,907.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KYA6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$708,523.42 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,651,732.92 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,360,256.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378KYD0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,957,823.04 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,936,509.17 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,894,332.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KYF5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,025,678.05 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,269,969.28 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,295,647.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KYG3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$758,897.92 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,152,818.09 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,911,716.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KYH1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$673,350.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,064,632.51 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,737,982.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KYM0 | COUNTRYWIDE HOME LOANS, INC. | 666 | \$74,234,505.11 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$10,985,339.43 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 759 | \$85,219,844.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KYT5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,874,508.46 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,678,567.42 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,553,075.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZB3 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,157,221.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,157,221.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZC1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,057,243.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,057,243.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZE7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,288,851.82 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,211,753.07 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,500,604.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZF4 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$5,722,719.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$10,563,645.44 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$16,286,364.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZG2 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$8,592,869.61 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$4,860,843.24 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$13,453,712.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZK3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$886,338.20 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,166,871.21 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,053,209.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZL1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,429,702.93 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,406,742.92 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,836,445.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZM9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$778,800.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,221,755.39 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,555.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZR8 | | Unavailable | 18 | \$1,132,632.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,132,632.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2F8 | | Unavailable | 12 | \$1,075,069.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,075,069.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2J0 | | Unavailable | 49 | \$4,611,972.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,611,972.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2L5 | | Unavailable | 86 | \$8,229,542.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,229,542.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2N1 | | Unavailable | 289 | \$32,050,690.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$32,050,690.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2P6 | | NORWEST MORTGAGE, INC. | 539 | \$51,654,027.45 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,906,387.31 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$60,560,414.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2S0 | | NORWEST MORTGAGE, INC. | 98 | \$9,122,885.00 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,000,093.15 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,122,978.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LA69 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$675,720.03 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,202,205.82 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,877,925.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LA85 | | FIRST UNION MORTGAGE CORPORATION | 80 | \$8,699,198.89 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$401,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,100,698.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LA93 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,625,829.49 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,388,191.10 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$15,014,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAA0 | | FIRST UNION MORTGAGE CORPORATION | 81 | \$9,153,134.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,153,134.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAB8 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,834,201.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,834,201.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAD4 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$5,030,167.38 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,590.70 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,170,758.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAE2 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,339,051.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,339,051.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAG7 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$6,498,984.81 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$19,098,342.23 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$25,597,327.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAH5 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,488,574.70 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,233,418.57 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,721,993.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LAL6 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,347,804.97 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$777,889.12 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,125,694.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAM4 | FIRST UNION MORTGAGE CORPORATION | 57 | \$4,999,113.65 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,924,257.03 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,923,370.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAP7 | FIRST UNION MORTGAGE CORPORATION | 125 | \$11,537,671.39 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$53,455.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$11,591,127.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAQ5 | FIRST UNION MORTGAGE CORPORATION | 74 | \$6,348,631.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,348,631.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAR3 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,383,144.21 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,445,144.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAT9 | FIRST UNION MORTGAGE CORPORATION | 9 | \$947,322.78 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,404,813.08 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,352,135.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAU6 | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,124,761.96 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,700,620.47 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,825,382.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAV4 | FIRST UNION MORTGAGE CORPORATION | 29 | \$2,578,562.93 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,814,815.87 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,393,378.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LAX0 | FIRST UNION MORTGAGE CORPORATION | 6 | \$473,759.24 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,195,120.74 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,668,879.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAZ5 | FIRST UNION MORTGAGE CORPORATION | 11 | \$760,901.52 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,225,364.68 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,986,266.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBA9 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,453,667.68 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,327,813.78 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,781,481.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBC5 | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,362,382.35 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,162,011.32 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,524,393.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBD3 | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,917,005.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,648,316.81 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,565,321.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBE1 | COMMONWEALTH SAVINGS BANK | 30 | \$3,278,622.28 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,443,525.98 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,722,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBF8 | COMMONWEALTH SAVINGS BANK | 7 | \$597,055.86 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,396,074.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,993,130.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBN1 | GMAC MORTGAGE CORPORATION | 44 | \$5,034,795.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,034,795.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBQ4 | GMAC MORTGAGE CORPORATION | 21 | \$2,523,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,523,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD33 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$9,651,944.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$9,651,944.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD41 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 258 | \$20,287,287.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$20,287,287.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD66 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 145 | \$8,820,801.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$8,820,801.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD74 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$4,443,282.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,443,282.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD90 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 169 | \$8,386,463.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$8,386,463.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDD1 | | ICM MORTGAGE CORPORATION | 22 | \$2,697,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,697,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDE9 | | ICM MORTGAGE CORPORATION | 23 | \$2,948,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,948,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDG4 | | ICM MORTGAGE CORPORATION | 24 | \$2,496,720.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,496,720.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDH2 | | ICM MORTGAGE CORPORATION | 15 | \$1,867,582.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,867,582.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDN9 | | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,801,350.00 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,168,953.35 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,970,303.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDS8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$9,673,302.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,673,302.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDT6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 859 | \$86,916,320.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 859 | \$86,916,320.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDV1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$10,448,582.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$10,448,582.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDW9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 791 | \$72,170,681.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 791 | \$72,170,681.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDY5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$13,776,387.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$13,776,387.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDZ2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 700 | \$56,401,243.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 700 | \$56,401,243.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LEA6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 78 | \$3,392,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$3,392,613.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LEE8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 51 | \$1,204,985.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$1,204,985.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LF31 | | DIME SAVINGS BANK OF NEW YORK | 62 | \$7,805,179.70 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,156,109.58 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$18,961,289.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LF56 | | REPUBLIC BANCORP MORTGAGE INC. | 31 | \$3,528,273.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,528,273.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LF64 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,002,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFF4 | | OHIO SAVINGS BANK | 11 | \$1,089,617.46 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,659,641.66 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,749,259.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFH0 | | OHIO SAVINGS BANK | 15 | \$1,318,644.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,318,644.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFK3 | | OHIO SAVINGS BANK | 11 | \$963,271.44 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$619,043.27 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,582,314.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFL1 | | Unavailable | 22 | \$3,358,796.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,358,796.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFM9 | | OHIO SAVINGS BANK | 23 | \$2,269,677.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,269,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFP2 | | COLONIAL SAVINGS FA | 8 | \$934,570.96 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,060,236.58 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,994,807.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFQ0 | | COLONIAL SAVINGS FA | 39 | \$4,217,442.24 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,664,444.54 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,881,886.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFR8 | | Unavailable | 152 | \$19,820,009.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,820,009.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFT4 | | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,407,555.09 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,496,555.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFU1 | | | 31 | \$1,906,557.08 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MERCANTILE BANK NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 1 | \$104,643.39 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$2,011,200.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LFZ0 | DIME SAVINGS BANK OF NEW YORK | 16 | \$1,852,669.75 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 56 | \$7,036,489.65 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$8,889,159.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LG22 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,215,881.76 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$294,598.56 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,510,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LGB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,744,596.45 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,454,245.46 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$4,198,841.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LGE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,966,546.99 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$5,128,613.91 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$9,095,160.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LGG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$646,679.81 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$4,406,633.66 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$5,053,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LGH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$336,257.35 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$2,574,637.46 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$2,910,894.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LGJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,030,063.47 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 146 | \$14,867,802.32 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 182 | \$18,897,865.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LGN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$185,157.84 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$860,893.47 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,046,051.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGR7 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,767,846.30 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$459,766.98 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,227,613.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,754,832.30 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,835,766.61 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,590,598.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$467,624.81 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,540,418.02 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,008,042.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$98,036.94 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,208,236.73 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,306,273.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$374,397.19 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,271,561.56 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,645,958.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LHA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$3,648,269.52 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$9,745,646.39 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$13,393,915.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LHG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,352,678.21 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,193,061.86 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,545,740.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LHJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,173,710.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,340,735.85 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,514,445.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LHK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,244,414.80 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,348,317.19 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$21,592,731.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LHL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,413,970.29 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$8,250,248.62 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,664,218.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LHT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,047,455.52 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,949,581.35 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,997,036.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJ60 | BANK OF AMERICA NT&SA | 234 | \$30,344,471.79 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$22,793,699.37 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$53,138,171.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJ78 | BANK OF AMERICA NT&SA | 674 | \$83,116,041.60 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 586 | \$86,837,693.76 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,260 | \$169,953,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJ86 | BANK OF AMERICA NT&SA | 131 | \$18,422,986.95 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,799,262.49 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$25,222,249.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJ94 | BANK OF AMERICA NT&SA | 594 | \$68,954,217.69 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 371 | \$53,620,137.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 965 | \$122,574,354.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJJ2 | PEOPLES HERITAGE SAVINGS BANK | 11 | \$1,145,641.77 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$8,842,567.23 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,988,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJL7 | | NORWEST MORTGAGE, INC. | 85 | \$11,193,721.16 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,527,695.58 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,721,416.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJM5 | | NORWEST MORTGAGE, INC. | 51 | \$6,708,465.95 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,455,656.23 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,164,122.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJN3 | | NORWEST MORTGAGE, INC. | 42 | \$5,891,483.58 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,109,299.10 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,000,782.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJP8 | | BANK OF AMERICA, FSB | 131 | \$16,893,637.88 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,507,463.49 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$27,401,101.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJQ6 | | BANK OF AMERICA, FSB | 413 | \$49,636,578.69 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$35,578,679.17 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 680 | \$85,215,257.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJR4 | | BANK OF AMERICA, FSB | 180 | \$21,135,756.60 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$34,204,049.41 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$55,339,806.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJU7 | | BANK OF AMERICA, FSB | 105 | \$13,346,190.55 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,604,037.98 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,950,228.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJW3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$514,880.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,490,050.00 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,004,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJY9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$458,200.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,066,300.00 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,524,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKA9 | | BANK OF AMERICA NT&SA | 41 | \$4,671,971.70 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,938,185.90 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,610,157.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKD3 | | AMERICAN HOME FUNDING INC. | 17 | \$1,995,932.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,995,932.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKE1 | | AMERICAN HOME FUNDING INC. | 29 | \$2,991,297.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,991,297.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKH4 | | AMERICAN HOME FUNDING INC. | 26 | \$2,973,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,973,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKK7 | | AMERICAN HOME FUNDING INC. | 24 | \$2,995,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,995,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKM3 | | AMERICAN HOME FUNDING INC. | 37 | \$3,990,972.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,990,972.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKN1 | | AMERICAN HOME FUNDING INC. | 18 | \$1,988,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,988,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKP6 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$625,592.01 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$377,691.57 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,283.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LL34 | | BANK OF AMERICA NT&SA | 21 | \$2,947,349.66 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,291,470.29 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,238,819.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLN0 | | NAVY FEDERAL CREDIT UNION | 66 | \$8,009,410.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,009,410.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LLP5 | | NAVY FEDERAL CREDIT UNION | 48 | \$4,991,242.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,991,242.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLY6 | | WASHINGTON MUTUAL BANK | 259 | \$24,293,046.43 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$954,075.75 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$25,247,122.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLZ3 | | WASHINGTON MUTUAL BANK | 114 | \$13,231,286.22 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,937,109.73 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,168,395.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN32 | | NATIONSBANC MORTGAGE CORPORATION | 39 | \$4,150,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,150,292.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN57 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$4,255,950.29 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,425,463.82 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,681,414.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN65 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 317 | \$32,026,899.53 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,744,940.65 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$37,771,840.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN73 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 398 | \$48,163,980.23 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,396,778.31 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$51,560,758.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN81 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57 | \$7,996,827.26 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$272,784.58 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,269,611.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN99 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$1,182,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,182,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LNV0 | CITIFED MORTGAGE CORPORATION OF AMERICA | 25 | \$1,997,989.55 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$199,150.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,197,139.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LNV8 | Unavailable | 30 | \$3,603,872.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,603,872.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LNY4 | Unavailable | 9 | \$1,105,411.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,105,411.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQ21 | STANDARD MORTGAGE CORPORATION | 20 | \$1,712,440.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,712,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQ62 | Unavailable | 19 | \$2,565,678.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,565,678.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LT51 | BANC ONE MORTGAGE CORPORATION | 22 | \$2,328,767.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,328,767.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LTA0 | REPUBLIC NATIONAL BANK OF NEW YORK | 33 | \$4,339,540.01 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,644,839.97 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,984,379.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LTC6 | REPUBLIC NATIONAL BANK OF NEW YORK | 9 | \$1,153,501.80 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$703,332.30 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,856,834.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LTH5 | BANC ONE MORTGAGE CORPORATION | 19 | \$2,334,207.96 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$517,792.08 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,852,000.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LUG5 | WASHINGTON MUTUAL BANK | 112 | \$12,923,654.25 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$174,463.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$13,098,118.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LV33 | COLONIAL MORTGAGE COMPANY | 1 | \$36,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,208,375.03 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,244,875.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LW99 | BANK OF AMERICA, FSB | 78 | \$7,603,539.63 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,306,175.23 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,909,714.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LWE8 | FIRST SECURITY BANK OF UTAH NA | 1 | \$22,781.82 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$972,246.39 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$995,028.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LWM0 | GMAC MORTGAGE CORPORATION | 13 | \$1,001,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,001,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LWN8 | GMAC MORTGAGE CORPORATION | 40 | \$4,031,966.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,031,966.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LWS7 | GMAC MORTGAGE CORPORATION | 24 | \$1,988,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,988,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LWV0 | GMAC MORTGAGE CORPORATION | 19 | \$2,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LWY4 | SALEM FIVE MORTGAGE CORPORATION | 38 | \$4,689,368.50 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$167,300.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,856,668.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXA5 | BANK OF AMERICA, FSB | 61 | \$4,656,021.84 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,070,911.76 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$7,726,933.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXB3 | NORWEST MORTGAGE, INC. | 183 | \$25,299,323.30 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,181,003.72 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$30,480,327.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LXC1 | Unavailable | 219 | \$30,666,147.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$30,666,147.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXE7 | Unavailable | 490 | \$67,425,943.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$67,425,943.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXN7 | NORWEST MORTGAGE, INC. | 23 | \$1,001,253.98 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$257,681.14 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,258,935.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXP2 | NORWEST MORTGAGE, INC. | 29 | \$1,534,831.45 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$87,527.69 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,622,359.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXR8 | NORWEST MORTGAGE, INC. | 93 | \$6,014,315.62 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$200,400.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$6,214,715.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M2R0 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$1,518,485.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,518,485.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M3E8 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$445,086.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$445,086.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M3K4 | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$1,753,263.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$1,753,263.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M3L2 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$651,227.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$651,227.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M3M0 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$971,571.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$971,571.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M3N8 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$550,846.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$550,846.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378M3P3 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$670,349.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$670,349.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M3V0 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$1,941,035.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,941,035.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M3X6 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$376,148.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$376,148.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M3Y4 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$1,463,164.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,463,164.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4D9 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$573,359.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$573,359.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4E7 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$564,343.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$564,343.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4F4 | | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$3,202,736.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$3,202,736.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4G2 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,059,964.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,059,964.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4H0 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$3,305,936.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,305,936.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4P2 | | NATIONSBANC MORTGAGE CORPORATION | 42 | \$5,329,579.11 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$14,699,635.38 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,029,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4R8 | | Unavailable | 72 | \$10,017,929.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,017,929.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M6G0 | | OLD KENT MORTGAGE | 26 | \$2,836,559.69 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 175 | \$26,045,790.92 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 201 | \$28,882,350.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378M6H8 | OLD KENT MORTGAGE COMPANY | 13 | \$1,492,032.59 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$3,700,039.57 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$5,192,072.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378M6K1 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,394,195.68 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$1,866,500.88 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$3,260,696.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378MD80 | BANK OF AMERICA NT&SA | 137 | \$15,083,474.12 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$7,508,279.66 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 186 | \$22,591,753.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378MD98 | BANK OF AMERICA NT&SA | 117 | \$11,760,370.10 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 53 | \$7,040,918.77 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 170 | \$18,801,288.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378ME30 | NORWEST MORTGAGE, INC. | 879 | \$122,676,639.09 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 118 | \$18,123,988.21 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 997 | \$140,800,627.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378ME48 | GMAC MORTGAGE CORPORATION | 14 | \$1,174,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,174,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378ME55 | GMAC MORTGAGE CORPORATION | 57 | \$7,068,065.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$7,068,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378ME71 | GMAC MORTGAGE CORPORATION | 18 | \$2,007,036.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,007,036.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378ME89 | GMAC MORTGAGE CORPORATION | 39 | \$3,468,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$3,468,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MED8 | | AMERICAN SAVINGS BANK | 84 | \$10,236,032.78 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$407,682.66 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,643,715.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEE6 | | AMERICAN SAVINGS BANK | 213 | \$28,174,403.64 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,432.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$28,264,836.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEG1 | | CROWN BANK FSB | 18 | \$1,591,509.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,591,509.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEH9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 40 | \$3,259,086.23 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$894,160.81 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,153,247.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEJ5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45 | \$4,134,421.35 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$332,961.51 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,467,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEM8 | | GMAC MORTGAGE CORPORATION | 42 | \$2,378,309.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,378,309.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEN6 | | GMAC MORTGAGE CORPORATION | 26 | \$1,685,490.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,685,490.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEP1 | | GMAC MORTGAGE CORPORATION | 20 | \$1,076,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,076,916.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEQ9 | | GMAC MORTGAGE CORPORATION | 23 | \$1,161,064.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,161,064.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MF88 | | Unavailable | 59 | \$6,024,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,024,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFF2 | | NEW AMERICA FINANCIAL, INC | 2 | \$210,900.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,797,025.00 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$4,007,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFG0 | | Unavailable | 9 | \$1,005,774.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,774.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFH8 | | NEW AMERICA FINANCIAL, INC | 1 | \$42,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,960,600.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,003,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFK1 | | NEW AMERICA FINANCIAL, INC | 10 | \$1,386,150.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,612,550.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,998,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFL9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 12 | \$1,329,650.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,668,450.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,998,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFN5 | | NEW AMERICA FINANCIAL, INC | 5 | \$662,350.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,372,017.12 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,034,367.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFP0 | | NEW AMERICA FINANCIAL, INC | 8 | \$670,762.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,379,450.00 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,050,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFU9 | | NEW AMERICA FINANCIAL, INC | 6 | \$428,600.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,573,449.56 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,002,049.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFW5 | | NEW AMERICA FINANCIAL, INC | 3 | \$527,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,488,488.45 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,016,388.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFX3 | | NEW AMERICA FINANCIAL, INC | 1 | \$135,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,912,280.72 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,047,280.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MFZ8 | | Unavailable | 38 | \$5,033,136.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,033,136.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MG38 | | OLD KENT MORTGAGE COMPANY | 33 | \$2,020,371.36 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,524,082.99 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,544,454.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MG46 | | OLD KENT MORTGAGE COMPANY | 3 | \$221,561.65 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$959,867.22 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,181,428.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGV6 | | Unavailable | 17 | \$1,009,458.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,009,458.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MHC7 | | AMSOUTH BANK | 24 | \$2,363,422.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,363,422.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MHD5 | | AMSOUTH BANK | 32 | \$2,102,695.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,102,695.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MHE3 | | WASHINGTON MUTUAL BANK | 37 | \$3,552,237.31 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$467,488.60 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,019,725.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MHF0 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,277,122.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,277,122.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MJJ0 | | FIRSTAR HOME MORTGAGE CORPORATION | 50 | \$4,858,857.12 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,032,857.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MJK7 | | FIRSTAR HOME MORTGAGE CORPORATION | 29 | \$2,340,534.65 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$965,757.91 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,306,292.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MK33 | | HOME SAVINGS OF AMERICA FSB | 32 | \$3,849,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$3,849,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MK41 | | HOME SAVINGS OF AMERICA FSB | 227 | \$29,008,350.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$29,008,350.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MK58 | | HOME SAVINGS OF AMERICA FSB | 29 | \$3,515,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,515,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MK66 | | Unavailable | 173 | \$16,311,926.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$16,311,926.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MK74 | | Unavailable | 56 | \$5,087,656.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,087,656.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKC3 | | NORWEST MORTGAGE, INC. | 16 | \$2,381,600.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,551,110.86 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,932,710.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKD1 | | NORWEST MORTGAGE, INC. | 8 | \$1,153,877.62 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,931,147.71 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,085,025.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKE9 | | NORWEST MORTGAGE, INC. | 22 | \$1,762,460.85 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$6,265,962.80 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$8,028,423.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKF6 | | NORWEST MORTGAGE, INC. | 9 | \$1,196,626.82 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$11,683,856.39 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$12,880,483.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKQ2 | | Unavailable | 44 | \$3,950,919.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,950,919.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKR0 | | REGIONS MORTGAGE, INC. | 31 | \$2,585,905.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,585,905.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKV1 | | COLONIAL SAVINGS FA | 15 | \$1,213,142.76 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,262,289.04 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$3,475,431.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ML24 | | REPUBLIC BANK | 15 | \$1,136,468.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,136,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MLB4 | | SUNTRUST MORTGAGE INC. | 11 | \$1,273,420.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,273,420.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MLH1 | | AMERICAN HOME FUNDING INC. | 23 | \$2,494,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,494,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MLP3 | | AMERICAN HOME FUNDING INC. | 20 | \$2,007,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,007,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MLZ1 | | FIRST COLORADO MORTGAGE CORPORATION | 31 | \$3,573,316.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$170,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,743,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MM49 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,967,950.00 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$303,950.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,271,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MM56 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,211,630.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,320,950.00 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,532,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMA5 | | Unavailable | 41 | \$3,707,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,707,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMB3 | | Unavailable | 23 | \$1,965,232.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,965,232.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMF4 | | FIRST AMERICAN BANK TEXAS, SSB | 11 | \$1,045,399.47 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,146,265.19 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,191,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MMH0 | | Unavailable | 12 | \$1,466,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,466,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMK3 | | NEW AMERICA FINANCIAL, INC | 10 | \$608,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$608,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MML1 | | NEW AMERICA FINANCIAL, INC | 5 | \$483,081.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$483,081.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMN7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,682,887.27 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,269,650.31 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,952,537.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMQ0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$6,403,196.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,403,196.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MS76 | | MERCANTILE BANK NATIONAL ASSOCIATION | 15 | \$835,353.04 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,134.01 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,009,487.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MSX9 | | NORWEST MORTGAGE, INC. | 13 | \$837,375.92 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,137,022.90 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,974,398.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MT26 | | FT MORTGAGE COMPANIES | 28 | \$3,715,501.49 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,241,872.70 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,957,374.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MT42 | | FT MORTGAGE COMPANIES | 24 | \$2,187,330.00 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$808,940.43 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,996,270.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MT67 | | FT MORTGAGE COMPANIES | 11 | \$1,031,615.98 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$130,251.91 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,161,867.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MTH3 | | Unavailable | 10 | \$1,195,823.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,195,823.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTL4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$990,482.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$990,482.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTP5 | | FT MORTGAGE COMPANIES | 36 | \$3,408,540.82 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$586,854.37 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,995,395.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTQ3 | | FT MORTGAGE COMPANIES | 26 | \$2,953,090.66 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,057,250.00 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,010,340.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTS9 | | FT MORTGAGE COMPANIES | 18 | \$1,341,813.77 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$645,276.19 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,987,089.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTT7 | | FT MORTGAGE COMPANIES | 9 | \$419,115.86 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$841,885.04 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,261,000.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTU4 | | FT MORTGAGE COMPANIES | 17 | \$2,142,350.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$844,925.89 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,987,275.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTV2 | | FT MORTGAGE COMPANIES | 43 | \$4,310,900.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$668,742.11 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,979,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTY6 | | FT MORTGAGE COMPANIES | 11 | \$895,525.00 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,113,780.93 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,009,305.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUF5 | | BANCO POPULAR DE PUERTO RICO | 64 | \$4,795,797.73 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,280,493.08 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,076,290.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUQ1 | | NATIONSBANC MORTGAGE CORPORATION | 226 | \$29,035,683.91 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 598 | \$86,857,868.44 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 824 | \$115,893,552.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUR9 | | NATIONSBANC MORTGAGE CORPORATION | 247 | \$30,489,619.92 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 569 | \$83,139,322.97 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 816 | \$113,628,942.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUS7 | | NATIONSBANC MORTGAGE CORPORATION | 248 | \$31,290,188.38 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 649 | \$90,821,855.71 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 897 | \$122,112,044.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUT5 | | NATIONSBANC MORTGAGE CORPORATION | 147 | \$18,935,403.14 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$46,698,187.47 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$65,633,590.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUX6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,568,598.27 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,437,493.60 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,006,091.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUY4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,118,036.37 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,026,787.08 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,144,823.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$871,123.61 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,134,526.22 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,005,649.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MVC1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,863,981.25 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,041,566.62 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,905,547.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MVD9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,305,809.78 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,666,946.71 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,972,756.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MVJ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$670,275.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,749,739.04 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,420,014.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MVK3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$974,850.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,762,900.00 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,737,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MVM9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$565,800.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,538,818.77 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,104,618.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MVT4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,961,155.73 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$8,039,866.97 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$10,001,022.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MX39 | | Unavailable | 10 | \$598,529.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$598,529.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYN4 | | Unavailable | 26 | \$2,316,126.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,316,126.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYP9 | | Unavailable | 53 | \$7,177,661.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,177,661.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NEJ3 | | Unavailable | 36 | \$2,021,058.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,021,058.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NHL5 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$809,318.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$809,318.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMD7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$3,972,923.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,972,923.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NME5 | Unavailable | 16 | \$1,143,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,143,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NN61 | Unavailable | 34 | \$4,265,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,265,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NN87 | NORWEST MORTGAGE, INC. | 56 | \$7,795,969.06 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$18,745,545.43 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$26,541,514.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NN95 | NORWEST MORTGAGE, INC. | 60 | \$8,139,696.51 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,445,775.72 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,585,472.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NPB8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,338,503.06 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,696,005.56 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,034,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NW79 | WILMINGTON TRUST COMPANY | 73 | \$8,812,152.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,812,152.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NW87 | WILMINGTON TRUST COMPANY | 50 | \$6,525,681.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,525,681.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NW95 | WILMINGTON TRUST COMPANY | 27 | \$3,444,024.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,444,024.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXA1 | WILMINGTON TRUST COMPANY | 44 | \$5,452,422.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,452,422.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXB9 | WILMINGTON TRUST COMPANY | 89 | \$6,536,874.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,536,874.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXG8 | Unavailable | 12 | \$977,578.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$977,578.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NXH6 | Unavailable | 94 | \$4,114,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$4,114,529.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXJ2 | Unavailable | 34 | \$3,181,969.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,181,969.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXP8 | Unavailable | 31 | \$4,510,468.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,510,468.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXQ6 | Unavailable | 35 | \$3,700,659.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,700,659.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXR4 | Unavailable | 21 | \$2,861,352.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,861,352.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PKF9 | Unavailable | 265 | \$28,809,186.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$28,809,186.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PKJ1 | Unavailable | 156 | \$15,913,720.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$15,913,720.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637E22 | Unavailable | 1 | \$672,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$672,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEG1 | ACCUBANC MORTGAGE CORPORATION | 176 | \$22,899,343.29 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$504,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 73 | \$8,767,257.35 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$225,193.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 8 | \$533,004.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$492,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 33 | \$6,123,379.31 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,710.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 43 | \$5,664,409.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 17 | \$2,027,464.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY | 10 | \$1,287,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 112 | \$11,883,759.28 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 109 | \$11,488,697.46 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 7 | \$789,077.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 10 | \$1,055,995.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 6 | \$502,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 17 | \$1,743,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 8 | \$920,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,513,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 10 | \$1,498,107.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 4 | \$396,073.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$511,247.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 19 | \$1,840,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 6 | \$499,048.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 94 | \$8,488,706.97 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 8 | \$906,723.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$906,423.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$333,258.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME | 5 | \$530,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRSTBANK OF COLORADO, N.A. | 13 | \$1,465,317.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 7 | \$597,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$846,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 7 | \$998,365.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$251,433.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 157 | \$17,984,786.28 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,008,758.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$576,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 2 | \$214,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 27 | \$2,971,280.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 66 | \$7,678,111.16 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$386,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 26 | \$3,012,097.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$1,622,794.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,128,185.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 13 | \$1,601,708.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 107 | \$10,659,638.05 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 21 | \$2,761,286.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT | 36 | \$3,984,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 70 | \$8,115,294.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$4,438,191.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 13 | \$1,003,658.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 2 | \$287,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$417,197.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 24 | \$2,933,226.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 21 | \$2,394,003.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 34 | \$4,158,732.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 146 | \$14,975,460.57 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 6 | \$818,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$351,950.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 58 | \$6,364,332.30 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,284,696.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$864,745.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,649,351.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 41 | \$5,040,313.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,207,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 37 | \$4,281,857.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 15 | \$1,832,287.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 17 | \$2,308,624.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 6 | \$756,207.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,498 | \$180,562,544.52 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,456 | \$401,873,340.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEH9 | ACCUBANC MORTGAGE CORPORATION | 43 | \$5,406,421.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$501,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$65,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 14 | \$1,083,905.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,572,599.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$33,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$904,468.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 9 | \$1,280,887.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 4 | \$287,178.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 79 | \$8,464,243.33 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 10 | \$1,005,954.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,619,664.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 23 | \$3,035,420.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DELAWARE SAVINGS BANK FSB | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 8 | \$750,429.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 56 | \$5,113,155.83 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$359,967.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 7 | \$855,404.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$828,871.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$500,870.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 2 | \$236,581.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 17 | \$1,501,900.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 22 | \$1,927,605.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 10 | \$1,013,031.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,486,742.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$763,966.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$345,559.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,039,153.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$163,767.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$262,321.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,421,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 38 | \$3,504,010.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$158,985.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 6 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 65 | \$7,287,098.42 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 6 | \$581,260.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$496,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 58 | \$5,983,912.40 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$1,278,134.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$436,924.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 17 | \$2,005,882.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$2,321,748.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$502,318.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 8 | \$804,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 331 | \$30,457,113.53 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,622,102.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 3 | \$228,499.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$311,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA | 4 | \$716,793.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 5 | \$495,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 63 | \$6,504,444.93 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 21 | \$1,776,721.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 37 | \$2,594,758.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 4 | \$619,154.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 36 | \$4,981,098.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$771,915.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 6 | \$256,347.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$551,816.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 57 | \$5,889,911.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 1 | \$115,418.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 45 | \$4,500,063.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$323,242.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 92 | \$7,684,869.96 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$656,536.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$193,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 18 | \$1,769,465.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 7 | \$867,923.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | 6 | \$551,728.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$346,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$196,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 4 | \$515,307.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,035 | \$108,931,734.71 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,516 | \$256,131,393.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GEK2 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,198,736.61 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 12 | \$991,852.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$1,588,263.66 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$355,362.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 9 | \$1,114,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 46 | \$4,033,782.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,170,923.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$3,485,872.94 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 9 | \$953,814.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 19 | \$1,724,637.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,626,678.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | DALE MORTGAGE BANKERS CORPORATION | 6 | \$720,644.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 30 | \$2,747,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 29 | \$3,010,380.71 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$345,668.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 14 | \$1,488,637.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$675,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$2,245,093.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$710,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 123 | \$13,296,568.90 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$360,708.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 21 | \$1,994,790.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 40 | \$4,002,572.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$295,066.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$362,048.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$117,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$531,580.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 8 | \$901,053.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$177,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$748,660.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$251,275.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$903,085.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$206,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 19 | \$2,001,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$575,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 330 | \$26,595,768.18 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$32,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 7 | \$496,824.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 38 | \$3,237,500.63 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$274,112.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 69 | \$6,166,726.43 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 3 | \$467,867.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 2 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$994,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$844,294.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,024,775.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANS FINANCIAL MORTGAGE COMPANY | 21 | \$1,063,029.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$670,144.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$304,846.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 19 | \$2,221,979.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$404,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 695 | \$75,876,164.37 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,846 | \$182,802,041.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GEL0 | ACCUBANC MORTGAGE CORPORATION | 4 | \$437,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$727,054.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 15 | \$1,253,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 22 | \$1,996,690.41 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$377,182.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 41 | \$3,490,029.55 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 5 | \$536,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 20 | \$1,761,640.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$447,625.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 15 | \$1,554,731.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS | 5 | \$667,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | DG MORTGAGE SERVICES INC | 53 | \$4,256,017.17 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 3 | \$136,427.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$500,963.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$507,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$144,643.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$314,134.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 77 | \$5,666,218.62 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$409,063.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$733,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$419,596.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 6 | \$497,559.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$991,694.87 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 3 | \$211,495.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 11 | \$860,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$133,565.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$419,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | LASALLE BANK, FSB | 10 | \$1,013,618.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$205,154.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$1,259,906.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$993,436.79 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 25 | \$1,405,172.92 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 30 | \$2,007,913.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$85,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$402,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 110 | \$8,353,726.62 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$41,403.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$320,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 3 | \$156,896.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$418,532.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$287,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$424,756.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 11 | \$771,499.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 7 | \$641,947.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS MORTGAGE, INC. | 75 | \$5,320,027.39 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 4 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$727,263.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 28 | \$2,171,000.21 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$376,312.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$1,575,193.77 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$498,850.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$535,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$443,278.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$358,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$521,412.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$221,359.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$129,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$272,767.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$129,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 2 | \$201,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 425 | \$36,026,868.30 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,214 | \$99,324,533.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GF88 | BNY MORTGAGE COMPANY, INC. | 7 | \$612,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITICORP MORTGAGE INC. | 43 | \$4,264,020.60 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$468,550.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,471,309.11 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$772,007.74 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,007,586.25 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 5 | \$464,622.35 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,702,680.09 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,763,176.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GFF2 | ACCUBANC MORTGAGE CORPORATION | 6 | \$572,436.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$635,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,336,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$39,679.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,001,499.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$477,964.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 8 | \$683,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$735,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$150,663.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$418,126.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 21 | \$2,324,949.31 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$184,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 2 | \$116,728.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$135,255.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$527,474.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 3 | \$229,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$502,245.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,002,090.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$300,362.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 4 | \$241,309.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$127,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$92,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$28,024,789.68 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$53,328,026.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGL8 | ACCUBANC MORTGAGE CORPORATION | 43 | \$5,817,476.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$94,881.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 11 | \$1,509,883.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$649,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$850,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,223,662.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$588,711.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$1,637,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$479,054.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$501,620.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 37 | \$4,831,678.17 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 585 | \$75,178,624.63 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,262 | \$159,458,132.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GGZ7 | ACCUBANC MORTGAGE CORPORATION | 3 | \$371,070.68 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$324,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$175,813.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$163,679.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$288,893.71 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$77,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$106,219.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$286,764.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$188,039.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$232,306.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,201,721.41 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$210,115.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$420,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORWEST MORTGAGE, INC. | 17 | \$921,311.27 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$407,880.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$35,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$355,037.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 6 | \$386,275.85 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$544,002.55 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$360,908.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$55,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$92,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$15,849,806.57 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$23,095,595.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GHB9 | ACCUBANC MORTGAGE CORPORATION | 19 | \$2,313,050.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 4 | \$463,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$711,229.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 3 | \$271,803.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$294,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$56,535.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 10 | \$976,209.33 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$222,721.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$2,834,050.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST OF AMERICA LOAN SERVICES, INC. | | | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$304,220.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$590,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$279,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$939,992.78 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,467,141.68 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$206,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 6 | \$660,960.04 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$498,050.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$674,193.91 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 3 | \$499,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$304,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$347,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 12 | \$1,188,001.84 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$673,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT | 3 | \$327,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$613,958.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$992,117.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$578,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$183,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 28 | \$3,404,681.74 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$473,556.06 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$16,399,613.07 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$40,004,736.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GHE3 | ACCUBANC MORTGAGE CORPORATION | 5 | \$326,074.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 11 | \$722,485.81 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$150,567.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 18 | \$1,075,197.11 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$26,445.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$41,378.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$157,037.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 8 | \$318,369.63 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 12 | \$452,272.94 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 3 | \$246,850.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$147,644.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 16 | \$808,271.47 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | HEADLANDS MORTGAGE COMPANY | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$320,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$291,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$480,663.94 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$81,635.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 2 | \$122,047.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$553,140.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$122,889.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 3 | \$294,520.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$119,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 2 | \$98,080.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$202,321.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$34,547.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$287,243.20 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$283,897.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 4 | \$316,395.39 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$466,861.65 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$9,064,207.42 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 278 | \$17,951,247.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GHG8 | AMERICAN HOME FUNDING INC. | 4 | \$270,748.45 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$356,639.71 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 1 | \$104,004.26 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$184,625.31 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORWEST MORTGAGE, INC. | 26 | \$946,139.31 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$1,792,306.68 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$3,762,463.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371GHH6 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,170,377.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME FUNDING INC. | 11 | \$1,106,924.30 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMSOUTH BANK | 9 | \$757,392.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$51,009.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL MORTGAGE COMPANY | 2 | \$199,835.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 119 | \$12,047,479.50 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTX MORTGAGE COMPANY | 9 | \$814,501.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN MORTGAGE SERVICES INC. | 5 | \$481,358.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,005,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$307,491.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK OF COLORADO, N.A. | 3 | \$330,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLEET MORTGAGE CORPORATION | 8 | \$512,944.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 7 | \$648,067.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FT MORTGAGE COMPANIES | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$479,545.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$384,543.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$2,786,995.85 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$216,933.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 19 | \$1,512,527.62 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$330,723.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,724,962.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 6 | \$444,177.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$620,216.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$251,988.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$71,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$116,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 444 | \$38,997,746.63 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 752 | \$68,124,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371GK33 | BANK OF AMERICA, FSB | 17 | \$2,561,060.92 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 58 | \$6,293,026.13 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 17 | \$2,513,468.75 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,563,495.34 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,931,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GK66 | CTX MORTGAGE COMPANY | 3 | \$357,152.50 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$210,690.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$74,362.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$132,954.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 SERVICES | 6 | \$876,300.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$402,591.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 5 | \$640,700.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$317,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,908,415.45 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | NORWEST MORTGAGE, INC. | 3 | \$324,715.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 2 | \$285,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$99,802.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$210,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$13,621,955.93 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 274 | \$30,148,577.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GL40 | | HOME INC. | 156 | \$3,781,022.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$3,781,022.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GLH1 | | HOME NET, INC., | 2 | \$251,200.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 16 | \$1,857,688.67 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,091,186.94 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,200,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GLM0 | | CLEARVIEW ACCEPTANCE CORPORATION | 3 | \$75,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGO MORTGAGE CORPORATION | 33 | \$697,176.52 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 2 | \$32,726.74 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$24,977.91 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$829,881.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GLP3 | | MEGO MORTGAGE CORPORATION | 52 | \$829,402.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$829,402.34 | 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 |
| 31371GLW8 | | CTX MORTGAGE COMPANY | 18 | \$1,515,982.96 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$262,900.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,778,882.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GM98 | | EMPIRE FUNDING CORPORATION | 35 | \$593,709.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$593,709.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GMF4 | | EMPIRE FUNDING CORPORATION | 124 | \$1,828,231.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$1,828,231.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GMG2 | | EMPIRE FUNDING CORPORATION | 47 | \$601,301.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$601,301.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GMH0 | | | 72 | \$985,970.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMPIRE FUNDING CORPORATION | | | | | | | | |
| Total | | | 72 | \$985,970.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GMJ6 | | ARLINGTON NATIONAL BANK | 8 | \$134,883.66 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEARVIEW ACCEPTANCE CORPORATION | 3 | \$60,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIRE FUNDING CORPORATION | 160 | \$1,806,228.55 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$2,001,112.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GMK3 | | EMPIRE FUNDING CORPORATION | 72 | \$960,753.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$960,753.66 | 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 |
| 31371GMP2 | | ARLINGTON NATIONAL BANK | 36 | \$802,772.67 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIRE FUNDING CORPORATION | 81 | \$1,512,489.17 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$2,315,261.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GMQ0 | | ARLINGTON NATIONAL BANK | 7 | \$159,874.15 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIRE FUNDING CORPORATION | 80 | \$1,804,182.76 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$1,964,056.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA29 | | FIRST OF AMERICA LOAN SERVICES, INC. | 378 | \$39,843,803.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$39,843,803.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA37 | | FIRST OF AMERICA LOAN SERVICES, INC. | 98 | \$7,715,461.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$7,715,461.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA45 | | FIRST OF AMERICA LOAN SERVICES, INC. | 29 | \$3,506,397.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,506,397.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA60 | | FIRST OF AMERICA LOAN SERVICES, INC. | 61 | \$6,518,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$6,518,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J4T4 | | FIRST COMMERCIAL MORTGAGE COMPANY | 56 | \$6,585,521.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,585,521.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YA23 | | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 38 | \$3,970,511.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,970,511.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DWN8 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$507,056.04 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$555,481.27 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,062,537.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DWQ1 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$658,758.85 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,357,818.51 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,016,577.36 | 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 |
| 31376GCY9 | | Unavailable | 11 | \$1,001,293.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,293.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GDA0 | | Unavailable | 10 | \$1,005,318.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,318.31 | 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 |
| | | | | | | | | | | |
| 31376JSE0 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$424,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 12 | \$856,994.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 7 | \$626,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4 | \$452,833.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$43,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC SAVINGS BANK FSB | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$473,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MISSISSIPPI | 11 | \$685,050.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$108,807.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$220,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$115,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CAMBRIDGEPORT BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 7 | \$696,696.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$26,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$168,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY SAVINGS BANK | 1 | \$181,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$35,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE SAVINGS BANK FSB | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$293,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 2 | \$168,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| F & A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - NORTHEAST | 1 | \$112,642.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS FIRST BANK | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, N.A. | 3 | \$287,227.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$786,850.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK INC. | 2 | \$169,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$456,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK FSB | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE INVESTMENT CO. | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$244,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$182,360.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$71,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$92,820.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, LEES SUMMIT | 2 | \$149,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$214,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$111,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDERS FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FROST NATIONAL BANK | 1 | \$22,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$25,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 6 | \$492,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 70 | \$6,448,695.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$59,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC FSB | 4 | \$165,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIA SAVINGS BANK | 2 | \$112,651.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRIAL BANK, NA | 3 | \$337,227.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$71,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$140,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$585,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$934,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MAGNA BANK, N.A. | 6 | \$543,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$408,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK, FSB | 7 | \$625,628.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$83,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MFC FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-WISCONSIN BANK | 2 | \$104,523.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC. | 7 | \$424,070.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$417,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC. | 1 | \$128,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICE AMERICA | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$408,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSB BANK | 2 | \$220,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 5 | \$429,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 4 | \$390,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$15,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | OREGON CENTRAL CREDIT UNION | 2 | \$127,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK WEST BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 11 | \$719,076.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 4 | \$425,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$23,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POMONA FIRST FEDERAL BANK AND TRUST | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$200,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC. | 2 | \$207,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 1 | \$84,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWELL FEDERAL CREDIT UNION | 3 | \$333,442.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$123,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHIRLEY COOPERATIVE BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$214,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$421,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 1 | \$163,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 7 | \$584,450.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMERCIAL BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$182,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC. | 2 | \$238,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER CREDIT UNION | 2 | \$127,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$235,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 8 | \$731,375.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$73,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT NATIONAL BANK | 7 | \$603,009.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$137,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 5 | \$269,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTAMERICA MORTGAGE COMPANY | 4 | \$401,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$136,267.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$9,066,966.31 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$45,432,888.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R3L3 | ALASKA USA FEDERAL CREDIT UNION | 39 | \$5,018,007.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,018,007.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RN23 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 35 | \$2,746,616.79 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,222,966.07 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,969,582.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RN31 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$968,009.64 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,022,800.00 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,990,809.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RN49 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 50 | \$5,774,221.99 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,164,105.92 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,938,327.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRD9 | FIRSTAR HOME MORTGAGE CORPORATION | 42 | \$3,913,869.93 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,339,959.97 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,253,829.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRE7 | FIRSTAR HOME MORTGAGE CORPORATION | 43 | \$4,291,112.24 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,447,917.60 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,739,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CMX8 | | TCF MORTGAGE CORPORATION | 79 | \$8,841,045.55 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$565,373.28 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,406,418.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMY6 | | TCF MORTGAGE CORPORATION | 31 | \$3,025,326.47 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,467,507.02 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,492,833.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMZ3 | | TCF MORTGAGE CORPORATION | 51 | \$5,275,858.97 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$666,650.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,942,508.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FBF2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$5,294,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,294,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FDA1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FFA9 | | BERKSHIRE MORTGAGE COMPANY LTD. | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HJ52 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,602,875.79 | 87.04% | 0 | \$0.00 | NA | 0 | \$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 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31377K2A2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 18 | \$2,352,466.08 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,728,547.76 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,081,013.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4U6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$740,097.07 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,298,325.26 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,038,422.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4V4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$2,382,144.29 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,775,871.47 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,158,015.76 | 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 |
| 31377K6B6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$2,842,140.89 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$437,271.96 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,279,412.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K6C4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,155,832.76 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,644,415.85 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,800,248.61 | 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 |
| 31377KYU3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,565,396.65 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,874,302.95 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,439,699.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KZ99 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,672,935.69 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,043,709.57 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,716,645.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X5Q6 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$728,450.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,741,546.93 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,469,996.93 | 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 | 7 | \$827,124.38 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | 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 |
| 31377Z3M2 | | Unavailable | 53 | \$5,840,329.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,840,329.42 | 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 |
| 31377ZN32 | | WACHOVIA MORTGAGE COMPANY | 118 | \$12,119,929.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,119,929.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZNZ1 | | WACHOVIA MORTGAGE COMPANY | 64 | \$4,039,421.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,039,421.67 | 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 |
| 31377ZVU3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$826,855.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$176,675.32 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,530.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AB47 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$11,637,894.19 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$738,642.08 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,376,536.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AB62 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 72 | \$8,067,779.80 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$396,250.92 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,464,030.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378ACA2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$9,074,273.59 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$370,600.02 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,444,873.61 | 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 |
| 31378BLQ5 | INLAND MORTGAGE CORPORATION | 4 | \$496,050.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,097,550.00 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,593,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BLS1 | | 1 | \$190,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$1,826,000.00 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,016,000.00 | 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 |
| Total | | | 353 | \$23,060,941.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2Q4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 56 | \$6,730,900.52 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$32,143,148.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$38,874,048.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2R2 | | Unavailable | 13 | \$1,897,105.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,897,105.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCW0 | | MARINE MIDLAND MORTGAGE CORPORATION | 23 | \$1,523,876.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,523,876.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCX8 | | MARINE MIDLAND MORTGAGE CORPORATION | 32 | \$2,492,885.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,492,885.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCY6 | | MARINE MIDLAND MORTGAGE CORPORATION | 31 | \$2,491,004.03 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$774,000.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,265,004.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CCZ3 | MARINE MIDLAND MORTGAGE CORPORATION | 36 | \$2,988,003.40 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$523,900.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,511,903.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CKH4 | COLLECTIVE FEDERAL SAVINGS BANK | 12 | \$1,001,241.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,241.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CP71 | THE WARWICK SAVINGS BANK | 9 | \$1,003,964.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,964.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CSM5 | CRESTAR MORTGAGE CORPORATION | 7 | \$662,394.03 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,738,486.36 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,400,880.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CSN3 | Unavailable | 48 | \$5,052,027.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,052,027.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CSP8 | CRESTAR MORTGAGE CORPORATION | 7 | \$626,096.95 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,407,551.87 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,033,648.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CSQ6 | CRESTAR MORTGAGE CORPORATION | 10 | \$576,438.32 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,837,975.00 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,414,413.32 | 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 |
| 31378DGT1 | Unavailable | 27 | \$3,021,824.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,021,824.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGV6 | Unavailable | 140 | \$18,596,614.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378DKP4 | | HOMESIDE LENDING, INC. | 12 | \$799,848.85 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$12,655,867.85 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$13,455,716.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKQ2 | | Unavailable | 85 | \$9,216,548.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,216,548.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKR0 | | HOMESIDE LENDING, INC. | 15 | \$780,773.64 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$8,468,410.73 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$9,249,184.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKS8 | | HOMESIDE LENDING, INC. | 1 | \$29,912.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$8,060,586.61 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$8,090,498.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKT6 | | HOMESIDE LENDING, INC. | 15 | \$1,357,615.17 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,184,652.93 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,542,268.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKU3 | | Unavailable | 43 | \$4,976,953.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,976,953.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DKW9 | | Unavailable | 41 | \$3,154,600.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,154,600.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DU32 | | RESOURCE BANCSHARES MORTGAGE GROUP | 2 | \$161,973.05 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 30 | \$3,368,925.00 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,530,898.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DU73 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$351,583.87 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,683,557.83 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,035,141.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUG3 | | CTX MORTGAGE COMPANY | 739 | \$93,172,542.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 739 | \$93,172,542.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUH1 | | CTX MORTGAGE COMPANY | 247 | \$26,563,235.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$26,563,235.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUJ7 | | CTX MORTGAGE COMPANY | 19 | \$2,234,111.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,234,111.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUK4 | | CTX MORTGAGE COMPANY | 72 | \$8,774,051.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,774,051.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUN8 | | CTX MORTGAGE COMPANY | 171 | \$21,460,158.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$21,460,158.03 | 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 |
| 31378DV56 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$537,800.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$505,500.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,043,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DV80 | | Unavailable | 16 | \$2,019,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,019,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378DVH0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$376,837.02 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,176,063.72 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,552,900.74 | 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 |
| 31378DVX5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$541,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,516,301.60 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$6,057,301.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DVY3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$281,576.94 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,745,569.61 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,027,146.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DVZ0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$213,750.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,328,801.61 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,542,551.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DWB2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$430,500.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,089,850.00 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,520,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DWC0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$130,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,889,807.00 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,019,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DWF3 | | Unavailable | 11 | \$1,513,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,513,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DWJ5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$93,500.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$976,300.00 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,069,800.00 | 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 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378ELU0 | | FIRST FINANCIAL BANK FSB | 40 | \$2,988,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,988,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EP28 | | LONG ISLAND SAVINGS BANK, FSB | 140 | \$19,840,370.34 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,689,619.26 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,529,989.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPS1 | | LONG ISLAND SAVINGS BANK, FSB | 16 | \$2,436,254.80 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,552,254.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPT9 | | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,368,161.70 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,153,105.79 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,521,267.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPU6 | | LONG ISLAND SAVINGS BANK, FSB | 161 | \$21,878,851.72 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,654,511.55 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$26,533,363.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPX0 | | LONG ISLAND SAVINGS BANK, FSB | 26 | \$3,232,467.06 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$348,236.80 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,580,703.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPY8 | | LONG ISLAND SAVINGS BANK, FSB | 22 | \$2,443,613.31 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,225.53 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,596,838.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ESJ8 | | CONTINENTAL SAVINGS BANK | 15 | \$1,992,742.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,992,742.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ESP4 | | CONTINENTAL SAVINGS BANK | 16 | \$1,984,491.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,984,491.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ESR0 | | CONTINENTAL SAVINGS BANK | 13 | \$1,262,264.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,262,264.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378ESS8 | | CONTINENTAL SAVINGS BANK | 19 | \$2,001,922.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,001,922.46 | 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 |
| 31378F2R5 | | Unavailable | 10 | \$1,325,265.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,325,265.87 | 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 |
| 31378FA21 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,751,871.68 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$966,516.07 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,718,387.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FA39 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,440,358.26 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$272,483.39 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,712,841.65 | 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 |
| 31378FA88 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,766,950.00 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,749,899.17 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$4,516,849.17 | 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 |
| 31378FAZ8 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,342,998.43 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$986,834.11 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,329,832.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBD6 | | USAA FEDERAL SAVINGS BANK | 63 | \$7,475,268.28 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,574,590.30 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,049,858.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBE4 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,559,175.20 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$441,934.53 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,001,109.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBF1 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,343,301.07 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,372,245.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,715,546.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBK0 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,107,975.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,100,551.41 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,208,526.41 | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378FJR7 | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$1,528,356.65 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$523,267.56 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,051,624.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FJV8 | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$1,062,261.34 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$633,252.31 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,695,513.65 | 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 155 | \$20,197,756.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GC68 | | FLEET MORTGAGE CORPORATION | 23 | \$3,102,948.14 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$26,638,899.23 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$29,741,847.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GC92 | | FLEET MORTGAGE CORPORATION | 23 | \$3,036,289.52 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$16,763,761.52 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,800,051.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDA8 | | FLEET MORTGAGE CORPORATION | 23 | \$2,451,929.57 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$17,357,275.24 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$19,809,204.81 | 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 |
| 31378GDF7 | | FLEET MORTGAGE CORPORATION | 1 | \$111,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,850,461.86 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,961,961.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDG5 | | FLEET MORTGAGE CORPORATION | 3 | \$240,640.43 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,659,991.23 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,900,631.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDH3 | | FLEET MORTGAGE CORPORATION | 26 | \$2,532,330.12 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$12,372,359.23 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,904,689.35 | 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 |
| 31378GDN0 | | FLEET MORTGAGE CORPORATION | 1 | \$84,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,874,418.72 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,958,418.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GDQ3 | FLEET MORTGAGE CORPORATION | 5 | \$273,700.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$727,853.36 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,001,553.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDR1 | FLEET MORTGAGE CORPORATION | 3 | \$390,350.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$21,892,396.45 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$22,282,746.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDT7 | FLEET MORTGAGE CORPORATION | 3 | \$417,900.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,536,596.67 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,954,496.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDU4 | FLEET MORTGAGE CORPORATION | 83 | \$5,026,394.04 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 620 | \$39,543,901.39 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$44,570,295.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDV2 | FLEET MORTGAGE CORPORATION | 22 | \$1,264,319.85 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$4,688,821.28 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$5,953,141.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDW0 | FLEET MORTGAGE CORPORATION | 11 | \$988,436.34 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,916,766.24 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,905,202.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGC1 | FLEET MORTGAGE CORPORATION | 2 | \$131,025.61 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,843,939.65 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,974,965.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGG2 | FLEET MORTGAGE CORPORATION | 4 | \$490,400.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,515,226.21 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,005,626.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGH0 | FLEET MORTGAGE CORPORATION | 10 | \$1,317,763.97 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$13,823,950.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,141,713.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GGJ6 | FLEET MORTGAGE CORPORATION | 17 | \$1,807,051.68 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,144,394.37 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,951,446.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGK3 | FLEET MORTGAGE CORPORATION | 17 | \$1,780,903.33 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$9,109,213.94 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,890,117.27 | 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 |
| 31378GGQ0 | FLEET MORTGAGE CORPORATION | 5 | \$600,600.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,474,810.00 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,075,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGS6 | FLEET MORTGAGE CORPORATION | 5 | \$592,000.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,445,177.00 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,037,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGU1 | FLEET MORTGAGE CORPORATION | 6 | \$702,700.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,365,411.61 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,068,111.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGV9 | FLEET MORTGAGE CORPORATION | 4 | \$528,150.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,522,061.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,050,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGW7 | FLEET MORTGAGE CORPORATION | 8 | \$619,312.35 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,400,084.44 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,019,396.79 | 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378GSH7 | Unavailable | 54 | \$6,098,115.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,098,115.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSK0 | CROSSLAND MORTGAGE CORPORATION | 1 | \$121,600.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$919,613.87 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,041,213.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSL8 | CROSSLAND MORTGAGE CORPORATION | 2 | \$310,286.31 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,338,485.02 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,648,771.33 | 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 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31378H3D1 | NATIONSBANC MORTGAGE CORPORATION | 265 | \$23,140,638.03 | 75.34% | 1 | \$21,879.81 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,575,694.78 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$30,716,332.81 | 100% | 1 | \$21,879.81 | | 0 | \$0.00 |
| 31378H3E9 | NATIONSBANC MORTGAGE CORPORATION | 78 | \$6,619,605.35 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$29,521,909.06 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$36,141,514.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H3F6 | NATIONSBANC MORTGAGE CORPORATION | 38 | \$3,011,486.26 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,358,395.06 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,369,881.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HK83 | Unavailable | 62 | \$4,791,094.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,791,094.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HK91 | Unavailable | 40 | \$4,981,505.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,981,505.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HLA7 | Unavailable | 71 | \$6,395,798.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,395,798.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HLC3 | NORWEST MORTGAGE, INC. | 106 | \$8,335,551.31 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,467,682.82 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$9,803,234.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HX48 | UNITED JERSEY BANK | 15 | \$1,689,140.62 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$287,834.64 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,976,975.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAZ0 | REPUBLIC NATIONAL BANK OF NEW YORK | 123 | \$14,535,988.86 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$13,304,252.86 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$27,840,241.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEC7 | GMAC MORTGAGE CORPORATION | 85 | \$11,533,765.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,533,765.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JF93 | | CITICORP MORTGAGE INC. | 124 | \$17,361,883.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,361,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGA9 | | CITICORP MORTGAGE INC. | 326 | \$38,297,615.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$38,297,615.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGB7 | | CITICORP MORTGAGE INC. | 28 | \$3,027,786.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,027,786.09 | 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 |
| 31378JGH4 | | CITICORP MORTGAGE INC. | 21 | \$2,497,200.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,497,200.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGJ0 | | CITICORP MORTGAGE INC. | 303 | \$30,058,203.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$30,058,203.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGK7 | | CITICORP MORTGAGE INC. | 66 | \$5,037,305.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,037,305.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGN1 | | CITICORP MORTGAGE INC. | 34 | \$2,928,149.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,928,149.25 | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378JHL4 | | CITICORP MORTGAGE INC. | 1 | \$85,542.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,353,448.41 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,438,990.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHN0 | | Unavailable | 22 | \$2,524,843.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,524,843.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHP5 | | Unavailable | 52 | \$5,550,599.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,550,599.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHQ3 | | Unavailable | 36 | \$3,024,503.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,024,503.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHU4 | | CITICORP MORTGAGE INC. | 1 | \$110,000.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,055,449.81 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,165,449.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JM20 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 79 | \$9,297,323.55 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,549,134.82 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,846,458.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JM79 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,072,985.04 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,886,051.98 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,959,037.02 | 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 |
| 31378JMZ7 | | | 17 | \$1,724,962.01 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$264,000.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,988,962.01 | 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 |
| | | | | | | | | | | |
| 31378JNF0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,920,550.00 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,048,282.71 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,968,832.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JQV2 | | Unavailable | 22 | \$1,565,411.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,565,411.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JV20 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$7,513,598.79 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$20,523,589.81 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$28,037,188.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JV38 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,625,565.11 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$14,660,244.24 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,285,809.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378JV53 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$370,484.28 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,842,238.10 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,212,722.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JV79 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$2,187,927.56 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$7,884,435.41 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,072,362.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JV87 | | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,794,113.64 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,188,887.59 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$19,983,001.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JV95 | | PHH MORTGAGE SERVICES 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 |
| 31378JVV6 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,125,271.96 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$8,972,002.61 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,097,274.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVV4 | | PHH MORTGAGE SERVICES CORPORATION | 58 | \$7,742,780.90 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,428,576.61 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,171,357.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVX2 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$623,616.69 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,396,925.18 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,020,541.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVZ7 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,094,898.41 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,930,928.27 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,025,826.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWA1 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,213,285.64 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$5,094,507.79 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,307,793.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWC7 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,105,819.67 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,252,104.24 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,357,923.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWD5 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$3,136,730.33 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,275,849.07 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$11,412,579.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWG8 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$259,054.83 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$745,541.12 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,004,595.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWH6 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$4,767,597.68 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,655,975.15 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,423,572.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWM5 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$519,575.68 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$487,350.00 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,925.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWN3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,053,684.77 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,993,733.29 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,047,418.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWQ6 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,248,952.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,748,760.79 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,997,712.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWR4 | | PHH MORTGAGE SERVICES | 42 | \$4,171,933.80 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 31378K5M2 | | INLAND MORTGAGE CORPORATION | 12 | \$1,461,550.00 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,222,026.07 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,683,576.07 | 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378K6C3 | | GMAC MORTGAGE CORPORATION | 88 | \$9,659,184.65 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,937.22 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,018,121.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGU2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$113,911.06 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,904,857.22 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,018,768.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KK29 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,993,252.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,993,252.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KK37 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,493,936.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,493,936.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KK52 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$282,000.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$721,000.00 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KK78 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$47,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,703,426.38 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,750,426.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKM5 | | MARINE MIDLAND MORTGAGE | 9 | \$1,169,175.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$82,550.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,251,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKR4 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,620,055.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,397,572.80 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,017,627.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKT0 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$3,004,705.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,004,705.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378KKX1 | | MARINE MIDLAND MORTGAGE CORPORATION | 36 | \$3,985,944.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,985,944.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKY9 | | MARINE MIDLAND MORTGAGE CORPORATION | 36 | \$3,482,850.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,482,850.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKZ6 | | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$2,299,137.00 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,221,413.75 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,520,550.75 | 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 |
| 31378KR97 | | GMAC MORTGAGE CORPORATION | 67 | \$9,162,962.13 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,604.61 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,302,566.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRA4 | | Unavailable | 230 | \$31,648,172.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 230 | \$31,648,172.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRC0 | | HOMESIDE LENDING, INC. | 15 | \$876,319.80 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$21,128,968.61 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$22,005,288.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRD8 | | HOMESIDE LENDING, INC. | 2 | \$135,973.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$9,595,366.86 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$9,731,340.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRE6 | | Unavailable | 185 | \$16,744,963.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$16,744,963.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRF3 | | Unavailable | 111 | \$7,897,482.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,897,482.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRG1 | | HOMESIDE LENDING, INC. | 5 | \$446,968.17 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$13,720,384.04 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,167,352.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRH9 | | HOMESIDE LENDING, INC. | 3 | \$144,497.95 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,310,975.79 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,455,473.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRK2 | | HOMESIDE LENDING, INC. | 1 | \$95,562.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,446,287.98 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,541,850.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRL0 | | HOMESIDE LENDING, INC. | 13 | \$1,204,951.55 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 31378KRQ9 | | HOMESIDE LENDING, INC. | 4 | \$438,303.69 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$8,997,496.93 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,435,800.62 | 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 |
| 31378LB50 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$9,003,557.29 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$437,902.58 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$9,441,459.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LB68 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 108 | \$8,309,875.00 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$108,894.29 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$8,418,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LB84 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$10,566,907.67 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$431,372.85 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$10,998,280.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LB92 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,312,291.06 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$602,800.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,915,091.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBU5 | | FIRST CHICAGO NBD MORTGAGE | 140 | \$12,687,313.97 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | 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 | |
| 31378LBW1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 118 | \$11,326,470.23 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$557,693.24 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 123 | \$11,884,163.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LBX9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$14,958,896.02 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$882,102.04 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 171 | \$15,840,998.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LBY7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 127 | \$11,127,207.79 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$754,046.93 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 135 | \$11,881,254.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LBZ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$10,367,382.72 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$531,431.53 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 114 | \$10,898,814.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LCB6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,927,382.74 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$478,700.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 111 | \$10,406,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LCC4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 152 | \$11,794,147.85 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$586,752.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 160 | \$12,380,899.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LCE0 | | 15 | \$1,436,743.50 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 1 | \$23,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,459,743.50 | 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 | |
| 31378LLR1 | NAVY FEDERAL CREDIT UNION | 79 | \$9,935,765.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$9,935,765.96 | 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 | |
| 31378LMB5 | GE CAPITAL MORTGAGE SERVICES | 6 | \$682,781.92 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 60 | \$9,289,210.49 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 66 | \$9,971,992.41 | 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 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$9,437,719.38 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,083,283.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LMN9 | | GE CAPITAL MORTGAGE SERVICES | 9 | \$688,129.43 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$771,992.85 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,460,122.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LMV1 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$294,600.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,048,889.27 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,343,489.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LMX7 | | Unavailable | 27 | \$4,269,277.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,269,277.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LPC0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,947.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,947.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LPE6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,249.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,249.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LPH9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,007,705.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31378LPQ9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,944.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,000,944.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LR20 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,306,360.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,306,360.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LR38 | FIRST UNION MORTGAGE CORPORATION | 42 | \$3,856,765.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,856,765.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LR46 | FIRST UNION MORTGAGE CORPORATION | 12 | \$895,931.61 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$480,235.45 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,376,167.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LR61 | FIRST UNION MORTGAGE CORPORATION | 2 | \$273,369.01 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,464,069.85 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,737,438.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRB0 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,015,202.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,015,202.99 | 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 |
| 31378LRE4 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,560,760.77 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,622,875.41 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,183,636.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRF1 | | 10 | \$863,782.98 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 29 | \$3,135,467.50 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$3,999,250.48 | 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 | |
| 31378LRJ3 | FIRST UNION MORTGAGE CORPORATION | 179 | \$17,101,432.38 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$387,054.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 183 | \$17,488,486.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LRK0 | FIRST UNION MORTGAGE CORPORATION | 44 | \$3,404,371.46 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$92,440.25 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$3,496,811.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LRM6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,259,265.25 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,533,882.60 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$3,793,147.85 | 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 | |
| 31378LRR5 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,769,436.97 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$5,116,998.14 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$6,886,435.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378LRS3 | | 8 | \$522,863.76 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| | 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 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,366,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,366,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31378LRX2 | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,897,297.86 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$298,791.44 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$2,196,089.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31378LRY0 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,144,748.89 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$833,635.37 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$1,978,384.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31378LRZ7 | FIRST UNION MORTGAGE CORPORATION | 60 | \$5,695,876.36 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 85 | \$10,168,785.22 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 145 | \$15,864,661.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31378LS45 | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$3,495,418.15 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 128 | \$17,959,455.01 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 148 | \$21,454,873.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31378LW32 | SALEM FIVE MORTGAGE CORPORATION | 31 | \$3,970,862.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,970,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31378LX23 | NORWEST MORTGAGE, INC. | 71 | \$3,677,398.57 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$252,017.75 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$3,929,416.32 | 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 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378LXV9 | | NORWEST MORTGAGE, INC. | 182 | \$22,663,587.02 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,135,932.54 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$25,799,519.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXW7 | | NORWEST MORTGAGE, INC. | 403 | \$50,340,290.66 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,516,871.87 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$56,857,162.53 | 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 |

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|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LXZ0 | NORWEST MORTGAGE, INC. | 42 | \$2,491,569.52 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$119,817.49 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,611,387.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LY22 | NORWEST MORTGAGE, INC. | 11 | \$1,351,520.45 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$735,772.49 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,087,292.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LY71 | Unavailable | 28 | \$4,205,824.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,205,824.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LY89 | Unavailable | 96 | \$13,077,714.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,077,714.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYA4 | NORWEST MORTGAGE, INC. | 137 | \$6,920,673.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$236,766.90 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$7,157,439.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYB2 | NORWEST MORTGAGE, INC. | 118 | \$7,616,489.96 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$210,686.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,827,176.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYC0 | NORWEST MORTGAGE, INC. | 182 | \$10,225,876.85 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$488,920.90 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$10,714,797.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYD8 | Unavailable | 449 | \$29,168,706.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$29,168,706.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYE6 | NORWEST MORTGAGE, INC. | 1,210 | \$77,607,961.93 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,140,733.73 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,255 | \$80,748,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYJ5 | NORWEST MORTGAGE, INC. | 18 | \$2,369,469.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,369,469.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYP1 | NORWEST MORTGAGE, INC. | 32 | \$4,404,802.76 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378LYT3 | | NORWEST MORTGAGE, INC. | 108 | \$12,459,974.57 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,579,607.58 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,039,582.15 | 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 |
| 31378LZA3 | | NORWEST MORTGAGE, INC. | 112 | \$14,424,508.86 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,157,602.95 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,582,111.81 | 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 |
| 31378LZF2 | | NORWEST MORTGAGE, INC. | 24 | \$2,894,665.68 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$685,900.18 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,580,565.86 | 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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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LZJ4 | | Unavailable | 43 | \$5,896,007.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,896,007.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZK1 | | Unavailable | 175 | \$25,984,832.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,984,832.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZM7 | | NORWEST MORTGAGE, INC. | 241 | \$31,234,278.87 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$991,941.25 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$32,226,220.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZN5 | | NORWEST MORTGAGE, INC. | 79 | \$10,730,786.18 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$474,782.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,205,569.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M5E6 | | NATIONSANC 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 |
| 31378M6R6 | | GMAC MORTGAGE CORPORATION | 72 | \$8,071,473.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,071,473.30 | 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 |
| 31378M6V7 | | GMAC MORTGAGE CORPORATION | 28 | \$3,522,389.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,522,389.32 | 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 |
| 31378MF21 | | NEW AMERICA FINANCIAL, INC | 6 | \$522,223.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,993,425.20 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,515,648.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MF62 | | Unavailable | 48 | \$6,036,534.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,036,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MF70 | | | 1 | \$127,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NEW AMERICA FINANCIAL, INC | | | | | | | | |
| | | 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 |
| 31378MGA2 | | NEW AMERICA FINANCIAL, INC | 4 | \$367,578.50 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,635,119.21 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,002,697.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGB0 | | NEW AMERICA FINANCIAL, INC | 1 | \$130,298.27 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,385,062.74 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,515,361.01 | 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 |
| 31378MGF1 | | NEW AMERICA FINANCIAL, INC | 1 | \$180,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,835,591.96 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,015,591.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGG9 | | NEW AMERICA FINANCIAL, INC | 2 | \$186,163.57 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,820,686.76 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,006,850.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGH7 | | NEW AMERICA FINANCIAL, INC | 2 | \$207,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,800,354.58 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,007,354.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGK0 | | NEW AMERICA FINANCIAL, INC | 3 | \$256,100.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,768,000.00 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,024,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGL8 | | NEW AMERICA | 1 | \$83,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 20 | \$2,426,403.02 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,509,403.02 | 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 |
| 31378MLM0 | | AMERICAN HOME FUNDING INC. | 15 | \$1,992,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,992,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MM72 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,234,412.19 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,689,408.45 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,923,820.64 | 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 |
| 31378MN22 | | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$2,674,738.00 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,115,950.00 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,790,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MN30 | | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$5,696,665.00 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,205,175.00 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,901,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MN48 | | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378MN63 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$891,200.00 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,154,250.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,045,450.00 | 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 COMPANY | 72 | \$9,055,722.62 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 31378MNE6 | | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$10,974,057.21 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,789,496.19 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$24,763,553.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MNF3 | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$930,950.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,022,850.06 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,953,800.06 | 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 |
| 31378MNH9 | NORTH AMERICAN MORTGAGE COMPANY | 73 | \$9,289,480.77 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,409,027.58 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$19,698,508.35 | 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 |
| 31378MNQ9 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$6,032,118.18 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,850,087.33 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,882,205.51 | 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 |
| | | | | | | | | | | |
| 31378MNT3 | | NORTH AMERICAN MORTGAGE COMPANY | 31 | \$3,277,040.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,572,385.69 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,849,425.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MNU0 | | NORTH AMERICAN MORTGAGE COMPANY | 31 | \$3,481,026.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,481,026.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MNV8 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$4,783,300.00 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,121,320.00 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,904,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MNW6 | | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$961,602.06 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,011,534.59 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,973,136.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MNZ9 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$859,675.00 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,138,850.00 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,998,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPA2 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$486,600.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,494,350.00 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,980,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MT75 | | FT MORTGAGE COMPANIES | 21 | \$2,656,515.73 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,308,724.56 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,965,240.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MT83 | | FT MORTGAGE COMPANIES | 23 | \$2,883,880.37 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,093,232.42 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,977,112.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MU57 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,016,344.38 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,978,839.71 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,995,184.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MU65 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,083,706.11 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,923,944.46 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,007,650.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MU81 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,592,820.58 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,411,166.89 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,003,987.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUA6 | | FT MORTGAGE COMPANIES | 31 | \$3,220,500.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,783,278.01 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,003,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUB4 | | FT MORTGAGE COMPANIES | 10 | \$626,338.59 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$450,681.75 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,077,020.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUJ7 | | BANCO POPULAR DE PUERTO RICO | 16 | \$1,851,812.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,851,812.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUK4 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,926,877.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,926,877.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUL2 | | BANCO POPULAR DE PUERTO RICO | 15 | \$1,460,398.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,460,398.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUM0 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,110,601.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,110,601.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUN8 | | BANCO POPULAR DE PUERTO RICO | 15 | \$1,178,130.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,178,130.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MV56 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,587,980.41 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,694,086.45 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,282,066.86 | 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 |
| 31378MVX5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,717.32 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,084,960.63 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,288,677.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MW48 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$312,235.43 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,961.84 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$398,197.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MW97 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,634,793.96 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,089,802.43 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,724,596.39 | 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 |
| 31378MWH9 | | Unavailable | 16 | \$2,193,798.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,193,798.48 | 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 |
| 31378MWM8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,447,528.76 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,414,312.56 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,861,841.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MWQ9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$443,247.06 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,589,024.09 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,032,271.15 | 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 |
| 31378MWV8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,974.89 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,384,438.18 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,654,413.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MWW6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,472,854.90 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,548,854.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MX21 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,339,667.43 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,902,326.74 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,241,994.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MX54 | GMAC MORTGAGE CORPORATION | 38 | \$3,907,405.10 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,088.93 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,034,494.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MX70 | GMAC MORTGAGE CORPORATION | 28 | \$1,942,409.07 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,877.75 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,009,286.82 | 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 |
| 31378MXF2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,474,833.34 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,881,840.12 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,356,673.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MXH8 | COUNTRYWIDE | 20 | \$2,162,688.03 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HOME LOANS, INC. | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | 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 | |
| 31378MYD6 | GMAC MORTGAGE CORPORATION | 39 | \$4,882,365.28 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$146,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$5,028,365.28 | 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 | |
| 31378N3N6 | Unavailable | 108 | \$14,956,388.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 108 | \$14,956,388.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N3Q9 | FLAGSTAR BANK, FSB | 8 | \$758,222.57 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 86 | \$9,170,935.72 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 94 | \$9,929,158.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378N3R7 | FLAGSTAR BANK, FSB | 2 | \$228,048.20 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$772,882.61 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,930.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3U0 | FLAGSTAR BANK, FSB | 2 | \$291,031.45 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,682,244.89 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,973,276.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3W6 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$9,759,867.49 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,935,867.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3Z9 | Unavailable | 23 | \$1,987,368.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,987,368.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N4E5 | Unavailable | 9 | \$1,009,583.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,583.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N4G0 | FLAGSTAR BANK, FSB | 4 | \$266,800.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,713,298.53 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,980,098.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N5N4 | Unavailable | 103 | \$11,918,877.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,918,877.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N5P9 | Unavailable | 52 | \$5,965,402.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,965,402.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N5Q7 | FLAGSTAR BANK, FSB | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,882,446.19 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,932,446.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N5S3 | Unavailable | 18 | \$1,988,906.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,988,906.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N5T1 | FLAGSTAR BANK, FSB | 5 | \$312,846.55 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,664,692.36 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,977,538.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N5W4 | Unavailable | 48 | \$4,016,540.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$4,016,540.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFQ6 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,462,912.19 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,235,976.35 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,698,888.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFR4 | | THE HUNTINGTON MORTGAGE COMPANY | 138 | \$11,707,387.15 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,186,428.83 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$17,893,815.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFS2 | | THE HUNTINGTON MORTGAGE COMPANY | 106 | \$10,193,641.30 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,510,880.88 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,704,522.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFT0 | | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$534,364.01 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$487,196.49 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,021,560.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NGR3 | | THE HUNTINGTON MORTGAGE COMPANY | 78 | \$6,568,385.77 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,002,950.90 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$8,571,336.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NGS1 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,793,430.58 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,489,968.47 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,283,399.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK23 | | CRESTAR MORTGAGE CORPORATION | 13 | \$860,894.30 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,089,028.98 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,949,923.28 | 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 | | | 6 | \$405,455.12 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31378NLG1 | | Unavailable | 38 | \$4,077,390.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,077,390.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NLH9 | | CRESTAR MORTGAGE CORPORATION | 4 | \$348,453.41 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,879,570.03 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,228,023.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NLJ5 | | Unavailable | 45 | \$4,050,349.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,050,349.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NMH8 | | FIRST NATIONAL MORTGAGE CORPORATION | 25 | \$2,905,590.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,905,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NMJ4 | | FIRST NATIONAL MORTGAGE CORPORATION | 21 | \$2,106,799.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,106,799.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NMM7 | NVR MORTGAGE FINANCE INC. | 7 | \$957,050.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$556,350.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,513,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMU9 | NVR MORTGAGE FINANCE INC. | 27 | \$2,963,350.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,008,200.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,971,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMV7 | NVR MORTGAGE FINANCE INC. | 1 | \$137,900.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,924,800.00 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,062,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378NP69 | Unavailable | 46 | \$5,006,215.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,006,215.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NP85 | Unavailable | 39 | \$4,951,348.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,951,348.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NPN2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$341,657.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$341,657.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NPQ5 | UNION PLANTERS NATIONAL BANK | 13 | \$1,719,143.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,719,143.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NPR3 | UNION PLANTERS NATIONAL BANK | 61 | \$6,875,232.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,875,232.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NPS1 | UNION PLANTERS NATIONAL BANK | 51 | \$4,281,362.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,281,362.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NPT9 | UNION PLANTERS NATIONAL BANK | 14 | \$1,692,846.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,692,846.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NPV4 | UNION PLANTERS NATIONAL BANK | 81 | \$5,689,717.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,689,717.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQ35 | FT MORTGAGE COMPANIES | 28 | \$3,350,725.00 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,628,700.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,979,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQ43 | FT MORTGAGE COMPANIES | 31 | \$3,071,866.39 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,915,030.94 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,986,897.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQ84 | FT MORTGAGE COMPANIES | 30 | \$3,347,475.00 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,649,100.00 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,996,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQA9 | FT MORTGAGE COMPANIES | 1 | \$40,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,966,738.87 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,006,738.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQH4 | Unavailable | 45 | \$4,954,118.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,954,118.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQJ0 | Unavailable | 54 | \$4,958,580.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,958,580.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQG7 | Unavailable | 38 | \$4,955,762.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,955,762.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQL5 | FT MORTGAGE COMPANIES | 1 | \$70,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$4,893,286.42 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,963,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQM3 | Unavailable | 41 | \$5,011,315.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,011,315.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQP6 | Unavailable | 10 | \$1,005,006.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,006.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQR2 | | 1 | \$66,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | 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 |
| 31378NQX9 | | FT MORTGAGE COMPANIES | 39 | \$3,096,147.65 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$921,244.63 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,017,392.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NR67 | | Unavailable | 20 | \$2,792,526.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,792,526.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRC4 | | FT MORTGAGE COMPANIES | 39 | \$3,950,570.00 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,026,548.13 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,977,118.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRL4 | | FT MORTGAGE COMPANIES | 18 | \$2,057,450.00 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$968,400.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,025,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRM2 | | FT MORTGAGE COMPANIES | 18 | \$2,048,050.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$970,900.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,018,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRN0 | | FT MORTGAGE COMPANIES | 32 | \$3,925,673.78 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,071,400.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,997,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRP5 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,193.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,193.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRQ3 | | Unavailable | 107 | \$13,367,623.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,367,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRT7 | | PEOPLES HERITAGE SAVINGS BANK | 23 | \$2,445,790.53 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,522,556.10 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,968,346.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378NRY6 | | Unavailable | 41 | \$4,806,721.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,806,721.36 | 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 |
| 31378NX29 | | BANCOKLAHOMA MORTGAGE CORPORATION | 30 | \$3,008,764.97 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,945,677.02 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,954,441.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NX37 | | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,621,237.26 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,162,317.18 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,783,554.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NX45 | | BANCOKLAHOMA MORTGAGE CORPORATION | 40 | \$3,641,135.57 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,317,253.20 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,958,388.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NX86 | | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$2,175,136.04 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$737,100.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,912,236.04 | 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 |
| 31378NYA0 | | | 31 | \$2,202,611.92 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$551,259.10 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,753,871.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NYE2 | | COLUMBIA NATIONAL INC. | 55 | \$6,504,179.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,504,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NYJ1 | | COLUMBIA NATIONAL INC. | 84 | \$10,089,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,089,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NYL6 | | COLUMBIA NATIONAL INC. | 31 | \$4,012,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,012,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NYQ5 | | COLUMBIA NATIONAL INC. | 27 | \$3,307,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,307,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NYR3 | | COLUMBIA NATIONAL INC. | 34 | \$2,964,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,964,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NZC5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$294,416.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$294,416.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NZH4 | | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,529,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,529,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NZL5 | | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,398,250.00 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,514,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P2B8 | | BANK OF AMERICA NT&SA | 500 | \$69,669,848.72 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 435 | \$67,764,934.25 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 935 | \$137,434,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378P2C6 | BANK OF AMERICA NT&SA | 524 | \$67,257,852.81 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$29,577,979.35 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 732 | \$96,835,832.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2E2 | BANK OF AMERICA NT&SA | 164 | \$10,276,364.39 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,978,089.65 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$12,254,454.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2F9 | BANK OF AMERICA NT&SA | 166 | \$9,384,055.58 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,717,914.87 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$11,101,970.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2H5 | BANK OF AMERICA NT&SA | 46 | \$5,470,278.57 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,640,871.51 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,111,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2K8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$986,494.05 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,280.36 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,128,774.41 | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378P2W2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,170,880.81 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,400,418.44 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,571,299.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2X0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,042,070.43 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,108,843.50 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,150,913.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2Z5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,084,210.31 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,916,837.83 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,001,048.14 | 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 |
| 31378P3D3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$11,189,548.92 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,119,658.72 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,309,207.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3F8 | | CHASE MANHATTAN MORTGAGE | 19 | \$2,181,092.86 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 31378P3K7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,121,197.99 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,295,329.58 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,416,527.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3L5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$577,041.13 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$860,367.99 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,437,409.12 | 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 |
| 31378P3S0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$201,807.46 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,164,397.54 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,366,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3T8 | | | 25 | \$2,225,536.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE 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 |
| | | | | | | | | | | |
| 31378P4F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$130,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,068,161.26 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,198,161.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378P4H3 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,965,200.94 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$979,297.46 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,944,498.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$505,448.14 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$982,733.78 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,488,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,417,438.96 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$688,161.34 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | | | | | | | | | | |
| 31378P4U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,369,078.34 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,219,131.27 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,588,209.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P4W0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$3,857,337.71 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,053,495.29 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$9,910,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P4X8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,411,631.19 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,278,184.05 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,689,815.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P4Y6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$3,153,493.28 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,707,635.49 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,861,128.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P4Z3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$787,250.70 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,958,447.16 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,745,697.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P5B5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$940,704.07 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$3,831,191.04 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,771,895.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P5K5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$536,093.41 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,139,768.57 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,675,861.98 | 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 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$7,517,827.12 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,022,203.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P6P3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 9 | \$849,617.77 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,652.17 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,269.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PB28 | | GMAC MORTGAGE CORPORATION | 57 | \$6,458,455.00 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,617,140.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,075,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PB44 | | M&T MORTGAGE CORPORATION | 7 | \$762,209.06 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$243,776.89 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,985.95 | 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 |
| 31378PBW2 | | GMAC MORTGAGE CORPORATION | 70 | \$7,059,270.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,059,270.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PBX0 | | GMAC MORTGAGE CORPORATION | 87 | \$7,617,311.73 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$392,350.11 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,009,661.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCC5 | | OLD KENT MORTGAGE COMPANY | 25 | \$3,327,791.25 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,335,170.88 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,662,962.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCD3 | | OLD KENT MORTGAGE COMPANY | 77 | \$8,481,486.80 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$14,912,870.10 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$23,394,356.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCG6 | | OLD KENT MORTGAGE COMPANY | 24 | \$2,566,275.23 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,671,210.32 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$14,237,485.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PCH4 | | OLD KENT MORTGAGE COMPANY | 43 | \$3,874,654.82 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,944,664.12 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,819,318.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PCM3 | | DIME SAVINGS BANK OF NEW YORK | 64 | \$8,084,204.36 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,632,227.06 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,716,431.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PCP6 | | FIRST BANK MORTGAGE | 39 | \$3,943,910.10 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$199,867.69 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,143,777.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PCY7 | | HIBERNIA NATIONAL BANK | 38 | \$2,962,324.76 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,822,507.43 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,784,832.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PCZ4 | | HIBERNIA NATIONAL BANK | 16 | \$996,999.51 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,506,047.86 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,503,047.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PFB4 | | GMAC MORTGAGE CORPORATION | 27 | \$3,000,472.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,000,472.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PFD0 | | GMAC MORTGAGE CORPORATION | 117 | \$13,111,431.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,111,431.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PFF5 | | GMAC MORTGAGE CORPORATION | 114 | \$12,880,478.00 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,080,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 | | | 48 | \$6,268,173.67 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DIME SAVINGS BANK OF NEW YORK | | | | | | | | |
| | | 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 |
| 31378PH48 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,115,912.51 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,703,548.17 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,819,460.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PH71 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$901,725.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,887,227.43 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,788,952.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHG1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,736,298.81 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,971,298.81 | 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 |
| 31378PHK2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$2,743,275.00 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$231,175.79 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,974,450.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PHQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,700.55 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$969,570.54 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,053,271.09 | 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 |
| 31378PHT3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,869,490.75 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,925,121.06 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,794,611.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHU0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,651,251.33 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,207,829.05 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,859,080.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHV8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$342,054.12 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,939,385.26 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,281,439.38 | 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 |
| 31378PHY2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,726,895.84 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,130,338.16 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,857,234.00 | 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 |
| 31378PJ87 | | COUNTRYWIDE | 9 | \$1,037,495.20 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$1,829,708.33 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,867,203.53 | 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 |
| 31378PJL8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$982,461.39 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,249,069.16 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,231,530.55 | 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 |
| 31378PK85 | | Unavailable | 16 | \$2,002,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,002,350.00 | 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 |
| 31378PKR3 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$829,011.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,198,940.00 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,027,951.00 | 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 |
| 31378PLD3 | | Unavailable | 9 | \$1,003,671.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,671.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PLF8 | | Unavailable | 6 | \$1,008,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PLG6 | | Unavailable | 15 | \$2,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,001,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PM26 | | Unavailable | 14 | \$916,774.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$916,774.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PM67 | | Unavailable | 187 | \$26,640,633.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$26,640,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PM75 | | Unavailable | 69 | \$10,121,019.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,121,019.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | | 801 | \$61,197,493.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| 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 |
| 31378PTB9 | | THIRD FEDERAL SAVINGS AND LOAN | 392 | \$20,377,212.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$20,377,212.70 | 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 |
| 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 | | | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN HOME FUNDING INC. | | | | | | | | |
| Total | | | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PTU7 | | AMERICAN HOME FUNDING INC. | 25 | \$2,981,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,981,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PTZ6 | | AMERICAN HOME FUNDING INC. | 13 | \$1,108,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,108,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PU27 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$895,476.40 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,163,858.56 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,059,334.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PU50 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,999,713.18 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$19,440,051.39 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$23,439,764.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PU68 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,459,454.80 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$15,840,447.83 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$18,299,902.63 | 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 |
| | | | | | | | | | | |
| 31378PUC5 | | WASHINGTON MUTUAL BANK | 112 | \$10,651,503.89 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,445,717.53 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,097,221.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PUD3 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 33 | \$4,001,074.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,001,074.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | | 163 | \$10,039,995.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVD2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,337,220.20 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$14,645,965.31 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$23,983,185.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVE0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,944,989.60 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,097,358.22 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,042,347.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVG5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$670,719.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,425,663.11 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,096,382.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVH3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,483,620.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,293,686.38 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,777,306.38 | 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 |
| 31378PVM2 | | COUNTRYWIDE | 2 | \$266,966.34 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$849,084.00 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,116,050.34 | 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 |
| 31378PWH2 | | | 36 | \$4,510,742.97 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 147 | \$18,849,022.62 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$23,359,765.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWK5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,074,350.00 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,238,050.00 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,312,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWL3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,678,804.00 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,104,965.15 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,783,769.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWM1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,906,413.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,670,825.94 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,577,238.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWQ2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,569,321.06 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,814,109.01 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,383,430.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWT6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,592,573.22 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,724,851.94 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,317,425.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWW1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$708,500.00 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$497,654.17 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,206,154.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWX7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,641,358.36 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,551,119.68 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,192,478.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PX24 | | NEW AMERICA FINANCIAL, INC | 5 | \$585,099.70 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,415,278.97 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,000,378.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PX32 | | NEW AMERICA | 3 | \$485,100.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCIAL, INC | | | | | | | | |
| | | 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 |
| 31378PX65 | | NEW AMERICA FINANCIAL, INC | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,825,270.64 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,925,270.64 | 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 |
| 31378PXF5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$28,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,571,946.28 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,600,446.28 | 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 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$536,221.19 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,936,432.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXQ1 | | BANK OF AMERICA, FSB | 38 | \$4,968,207.62 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,602,772.13 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,570,979.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXR9 | | DIME SAVINGS BANK OF NEW YORK | 17 | \$2,117,380.22 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,094,760.05 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,212,140.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXS7 | | Unavailable | 31 | \$3,508,497.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,508,497.89 | 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 |
| 31378PXW8 | | NEW AMERICA FINANCIAL, INC | 5 | \$796,850.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,216,450.00 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,013,300.00 | 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 |
| 31378PZD8 | | INLAND MORTGAGE CORPORATION | 39 | \$5,388,292.61 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$8,522,100.00 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,910,392.61 | 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 |
| 31378PZJ5 | | INLAND MORTGAGE CORPORATION | 7 | \$959,600.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,264,200.00 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,223,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q2A8 | | NORWEST MORTGAGE, INC. | 17 | \$1,327,015.61 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,687,191.13 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,014,206.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q4F5 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,504,526.77 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$340,381.29 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,844,908.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q4P3 | | REPUBLIC BANK | 68 | \$7,314,301.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,314,301.61 | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,105,591.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6Q9 | | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,207,743.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,207,743.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6R7 | | CENLAR FEDERAL SAVINGS BANK | 25 | \$1,468,735.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,468,735.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6U0 | | AMERICAN HOME FUNDING INC. | 17 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,493,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QB83 | | OHIO SAVINGS BANK | 55 | \$5,826,371.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,826,371.12 | 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 |
| 31378QBB6 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,495,598.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,495,598.26 | 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 |
| 31378QBM2 | | REPUBLIC BANCORP MORTGAGE INC. | 13 | \$1,298,926.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,298,926.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QBP5 | | OHIO SAVINGS BANK | 129 | \$11,968,559.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 129 | \$11,968,559.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QBV2 | | OHIO SAVINGS BANK | 109 | \$11,908,437.63 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,339.95 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$12,179,777.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QBW0 | | OHIO SAVINGS BANK | 149 | \$16,815,390.67 | 80.58% | 0 | \$0.00 | NA | 0 | \$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 |
| 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 |
| 31378QC58 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$3,208,441.28 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,114,336.54 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,322,777.82 | 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 |
| 31378QCA7 | | COMMONWEALTH SAVINGS BANK | 61 | \$7,432,411.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,432,411.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QCC3 | | COMMONWEALTH SAVINGS BANK | 7 | \$498,460.32 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,503,101.66 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,001,561.98 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QE23 | BANK OF AMERICA NT&SA | 256 | \$28,826,230.49 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,269,350.17 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$41,095,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QE31 | BANK OF AMERICA NT&SA | 97 | \$8,673,583.15 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,047,412.54 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,720,995.69 | 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 |
| 31378QE64 | PEOPLES HERITAGE SAVINGS BANK | 4 | \$514,296.28 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,240,808.30 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,755,104.58 | 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 |
| 31378QEY3 | OHIO SAVINGS BANK | 13 | \$1,301,776.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,301,776.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QEZO | BANK OF AMERICA NT&SA | 129 | \$13,404,304.92 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,219,760.38 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$16,624,065.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QF22 | GMAC MORTGAGE CORPORATION | 33 | \$3,099,198.99 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,500.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,385,698.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QF71 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$4,797,149.51 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,064,114.23 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,861,263.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QF89 | UNION FEDERAL | 300 | \$31,003,227.17 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | | 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 |
| 31378QFK2 | | BANK OF AMERICA, FSB | 41 | \$4,775,587.59 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,974,405.64 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,749,993.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QFL0 | | BANK OF AMERICA, FSB | 148 | \$15,756,133.51 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,256,707.88 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$25,012,841.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QFM8 | | BANK OF AMERICA, FSB | 43 | \$3,857,084.46 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,541,650.80 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,398,735.26 | 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 |
| 31378QFV8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,516,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,516,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QFZ9 | | GMAC MORTGAGE CORPORATION | 19 | \$2,006,747.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,006,747.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGJ4 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,006,708.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,006,708.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGK1 | | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,961,960.82 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$507,272.81 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,469,233.63 | 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 |
| 31378QK67 | Unavailable | 68 | \$9,746,907.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,746,907.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QK75 | HOMESIDE LENDING, INC. | 1 | \$70,980.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,284,690.05 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,355,670.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378QKT7 | MERCANTILE BANK NATIONAL ASSOCIATION | 25 | \$1,640,680.10 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$374,119.94 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,014,800.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKV2 | GMAC MORTGAGE CORPORATION | 36 | \$2,961,069.91 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$30,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,991,069.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKW0 | GMAC MORTGAGE CORPORATION | 38 | \$3,978,570.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,978,570.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKX8 | GMAC MORTGAGE CORPORATION | 34 | \$4,022,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,022,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QM24 | TERRITORIAL SAVINGS AND LOAN | 30 | \$6,150,038.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$6,150,038.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QM40 | | GLENDALE FEDERAL BANK | 19 | \$1,545,988.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,545,988.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QM81 | | FIRST FEDERAL BANK, A FSB | 10 | \$1,007,360.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QM01 | | 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 |
| 31378QN64 | | OLD KENT MORTGAGE COMPANY | 6 | \$405,762.53 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$995,837.54 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,401,600.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QND9 | | GMAC MORTGAGE CORPORATION | 61 | \$4,151,833.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,151,833.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QNE7 | | GMAC MORTGAGE CORPORATION | 52 | \$3,581,955.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,581,955.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QNP2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 64 | \$4,559,519.40 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,489,673.87 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,049,193.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QNQ0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 50 | \$4,532,788.06 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,671,804.71 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,204,592.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QNY3 | | COLONIAL SAVINGS FA | 6 | \$477,675.99 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$592,724.67 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,070,400.66 | 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 |
| 31378QPD7 | | HOME SAVINGS OF AMERICA FSB | 11 | \$1,010,037.90 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,691,327.37 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,701,365.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPE5 | | HOME SAVINGS OF AMERICA FSB | 2 | \$107,022.03 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,721,583.10 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,828,605.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPF2 | | HOME SAVINGS OF AMERICA FSB | 71 | \$9,163,290.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,163,290.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPK1 | | NORWEST MORTGAGE, INC. | 26 | \$3,419,935.78 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,622,811.10 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,042,746.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPM7 | | NORWEST MORTGAGE, INC. | 252 | \$30,410,632.95 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$52,757,835.66 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$83,168,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPP0 | | NORWEST MORTGAGE, INC. | 126 | \$15,066,587.32 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$938,064.23 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,004,651.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPR6 | | NORWEST MORTGAGE, INC. | 48 | \$6,099,451.77 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,389,688.95 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,489,140.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPS4 | | NORWEST MORTGAGE, INC. | 88 | \$8,754,869.09 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | 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% | 1 | \$43,386.30 | NA | 0 | \$0.00 |
| Total | | | 839 | \$43,196,261.33 | 100% | 1 | \$43,386.30 | | 0 | \$0.00 |
| 31378QR78 | | PNC BANK, NATIONAL ASSOCIATION | 319 | \$16,134,105.94 | 100% | 1 | \$31,295.18 | NA | 1 | \$31,295.18 |
| Total | | | 319 | \$16,134,105.94 | 100% | 1 | \$31,295.18 | | 1 | \$31,295.18 |
| 31378QR86 | | PNC BANK, NATIONAL ASSOCIATION | 377 | \$21,503,007.57 | 100% | 2 | \$52,654.27 | NA | 1 | \$28,834.54 |
| Total | | | 377 | \$21,503,007.57 | 100% | 2 | \$52,654.27 | | 1 | \$28,834.54 |
| 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 |
| 31378QRW3 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$341,178.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$341,178.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QRY9 | | PNC BANK, NATIONAL ASSOCIATION | 225 | \$10,246,067.57 | 100% | 1 | \$33,575.57 | NA | 0 | \$0.00 |
| Total | | | 225 | \$10,246,067.57 | 100% | 1 | \$33,575.57 | | 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 |
| 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 |
| 31378QSL6 | | | 14 | \$345,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 14 | \$345,059.57 | 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 |
| | | | | | | | | | | |
| 31378QSP7 | | PNC BANK, NATIONAL ASSOCIATION | 36 | \$1,010,327.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,010,327.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QSQ5 | | PNC BANK, NATIONAL ASSOCIATION | 519 | \$25,061,672.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$25,061,672.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QSR3 | | PNC BANK, NATIONAL ASSOCIATION | 294 | \$14,580,404.99 | 100% | 1 | \$50,015.66 | NA | 0 | \$0.00 |
| Total | | | 294 | \$14,580,404.99 | 100% | 1 | \$50,015.66 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QST9 | | PNC BANK, NATIONAL ASSOCIATION | 51 | \$1,325,642.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$1,325,642.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QSU6 | | PNC BANK, NATIONAL ASSOCIATION | 365 | \$17,595,284.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$17,595,284.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QSV4 | | PNC BANK, NATIONAL ASSOCIATION | 91 | \$5,117,135.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,117,135.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378QSX0 | | PNC BANK, NATIONAL | 28 | \$791,027.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378QT50 | | CITFED MORTGAGE CORPORATION OF AMERICA | 68 | \$6,277,960.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,277,960.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QT92 | | AMERICAN HOME FUNDING INC. | 25 | \$2,999,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QTN1 | | Unavailable | 71 | \$8,635,638.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,635,638.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QTT8 | | Unavailable | 20 | \$1,718,729.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,718,729.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QTU5 | | Unavailable | 14 | \$1,164,336.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,164,336.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | 16 | \$1,986,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FUNDING INC. | | | | | | | | | |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | 16 | \$1,986,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QUN9 | Unavailable | 12 | \$1,156,295.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,156,295.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QV73 | GLENDAL FEDERAL BANK | 19 | \$2,016,446.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,016,446.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QWD9 | HOME SAVINGS OF AMERICA FSB | 35 | \$4,502,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$4,502,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QWE7 | HOME SAVINGS OF AMERICA FSB | 67 | \$7,009,396.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$7,009,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QWG2 | GMAC MORTGAGE CORPORATION | 110 | \$7,639,459.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 110 | \$7,639,459.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QWQ0 | Unavailable | 12 | \$655,195.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$655,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QWU1 | Unavailable | 26 | \$3,508,985.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,508,985.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QX89 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$767,300.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$1,767,610.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,534,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QX97 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,155,351.48 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 51 | \$4,453,709.92 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 64 | \$5,609,061.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QXA4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,213,000.00 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$1,482,684.71 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$2,695,684.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378QXF3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,333,917.47 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$4,150,671.18 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$8,484,588.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QXL0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,046,534.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,047,662.32 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,094,196.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QXM8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,643,325.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,669,562.59 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,312,887.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QXN6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$985,100.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,762,191.15 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,747,291.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QYA3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$434,350.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,444,310.28 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,878,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QYJ4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$397,975.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,139,538.80 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,537,513.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QYL9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$579,177.19 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,646,551.46 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,225,728.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QYM7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$73,600.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,893,125.37 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,966,725.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QYX3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$140,106.73 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,442,838.37 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,582,945.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QYY1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,056,025.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,421,170.62 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,477,195.62 | 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 |
| 31378QZ53 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$5,199,350.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,199,350.92 | 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 |
| 31378QZ87 | NORWEST MORTGAGE, INC. | 23 | \$3,219,792.87 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,834,236.72 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,054,029.59 | 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 |
| 31378RKH1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RKK4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$879,785.41 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,105,473.63 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,985,259.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378RLM9 | | FT MORTGAGE COMPANIES | 19 | \$1,615,450.00 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$402,800.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,018,250.00 | 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 |
| 31378RRL5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$468,700.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,644,150.00 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,112,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RRM3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,031,025.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,623,416.24 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,654,441.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RRN1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$397,400.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,446,901.21 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,844,301.21 | 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 |
| 31378RUP2 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 15 | \$1,275,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,275,950.00 | 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 |
| 31378RUU1 | PEOPLES HERITAGE SAVINGS BANK | 41 | \$5,258,161.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,258,161.95 | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378ST98 | PNC BANK, NATIONAL ASSOCIATION | 5 | \$145,958.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$145,958.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378STY3 | PNC BANK, NATIONAL ASSOCIATION | 30 | \$1,389,156.43 | 100% | 0 | \$0.00 | NA | 0 | \$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 |

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

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

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | | | | | | | | | |
| 31371GHC7 | ACCUBANC MORTGAGE CORPORATION | 38 | \$3,951,558.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 3 | \$434,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 25 | \$2,514,338.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 5 | \$407,651.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$1,612,842.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$85,224.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,437,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 70 | \$5,425,085.97 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$425,155.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| CITIZENS MORTGAGE CORPORATION | 51 | \$4,993,185.31 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 4 | \$426,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 42 | \$3,221,869.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 4 | \$279,181.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 11 | \$1,004,441.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$745,992.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK FSB | 3 | \$438,576.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 5 | \$476,342.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OF AMERICA LOAN SERVICES, INC. | 232 | \$25,951,249.87 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$352,957.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 10 | \$828,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 4 | \$386,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 49 | \$4,983,859.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$220,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$123,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC., | 3 | \$290,260.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$1,087,718.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 4 | \$314,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| INLAND MORTGAGE CORPORATION | 1 | \$148,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$179,814.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$321,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$940,500.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 29 | \$2,407,492.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$268,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 39 | \$4,011,821.11 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$149,935.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$328,830.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 356 | \$29,887,538.01 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$31,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 5 | \$415,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 7 | \$499,112.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 26 | \$2,306,930.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$745,938.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 123 | \$10,750,282.44 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 5 | \$504,295.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$768,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,243,594.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS INDEPENDENT BANK | 1 | \$68,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 16 | \$1,019,635.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,336,965.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$504,293.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$963,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 14 | \$1,661,275.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 161 | \$14,297,881.47 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$300,693.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$411,352.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 813 | \$86,994,807.41 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,321 | \$227,437,756.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GHD5 | ACCUBANC MORTGAGE CORPORATION | 2 | \$335,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 17 | \$1,503,438.24 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 6 | \$727,784.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 2 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 11 | \$952,216.80 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$148,374.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, INC. | 9 | \$690,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,174,787.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIFED MORTGAGE CORPORATION OF AMERICA | 7 | \$495,178.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 38 | \$4,005,503.10 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$154,752.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 6 | \$497,267.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 9 | \$758,565.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 2 | \$228,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 7 | \$708,339.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALE MORTGAGE BANKERS CORPORATION | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 10 | \$667,925.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 4 | \$434,544.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 6 | \$508,418.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 8 | \$507,153.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$728,115.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$386,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OF AMERICA LOAN SERVICES, INC. | 42 | \$2,622,000.94 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$167,661.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$787,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$144,422.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 21 | \$1,494,606.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$666,871.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 16 | \$1,461,570.57 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 4 | \$368,710.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$613,188.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 9 | \$1,002,146.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$247,585.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 20 | \$1,344,344.97 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 42 | \$3,265,376.72 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$389,480.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 51 | \$3,161,926.68 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$391,630.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD KENT MORTGAGE COMPANY | 7 | \$589,738.72 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$535,361.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 22 | \$2,113,445.07 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 37 | \$2,111,306.53 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 2 | \$262,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 19 | \$1,745,262.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$828,068.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$60,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$1,822,860.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$496,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$365,025.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 4 | \$386,315.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 28 | \$2,177,478.14 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$256,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 9 | \$862,831.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 1 | \$52,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 361 | \$29,790,615.93 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 975 | \$79,279,700.03 | 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 |
| | | | 4 | \$438,159.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST UNION MORTGAGE CORPORATION | | | | | | | | | |
| 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 | 9 | \$998,873.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| ASSOCIATION | | | | | | | | | |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
| 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 | |
| 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 | 1 | \$28,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | COMPANY | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$301,011.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 441 | \$57,921,754.59 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,268 | \$165,879,874.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371GK82 | ACCUBANC MORTGAGE CORPORATION | 2 | \$110,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NT&SA | 2 | \$62,841.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, FSB | 2 | \$203,037.96 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$93,762.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$104,693.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTX MORTGAGE COMPANY | 4 | \$168,745.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$139,520.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$315,799.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 26 | \$936,782.96 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$405,664.30 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,201.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$656,282.63 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORWEST MORTGAGE, INC. | 10 | \$586,202.02 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,461,492.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$21,439.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 5 | \$333,880.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$218,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 11 | \$495,896.95 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$111,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$44,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$97,733.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$7,824,046.88 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$14,568,123.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GKN9 | ACCUBANC MORTGAGE CORPORATION | 7 | \$969,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$433,183.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$259,600.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$278,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$858,365.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | \$389,341.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$496,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$842,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$464,978.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 50 | \$5,864,604.38 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$545,163.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$745,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|--|
| FIRSTRUST MORTGAGE COMPANY | | | | | | | | | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$262,666.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$1,988,598.91 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$172,377.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 3 | \$301,592.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 6 | \$587,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$698,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 3 | \$417,127.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$373,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$122,807.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$988,979.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$295,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$271,109.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 239 | \$23,896,096.86 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$181,841.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD KENT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLYMOUTH SAVINGS BANK | 5 | \$619,517.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,008,587.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$216,505.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,022,760.68 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$379,609.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$272,690.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 30 | \$3,744,940.72 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 21 | \$2,640,843.98 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$131,674.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$36,815,649.66 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 808 | \$90,943,263.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GKV1 | ACCUBANC MORTGAGE CORPORATION | 6 | \$846,789.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$626,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$11,035,272.43 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$623,946.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$728,788.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$330,446.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$109,692.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$311,169.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | CTX MORTGAGE COMPANY | 10 | \$1,015,840.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$239,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST TOWN MORTGAGE CORPORATION | | | | | | | | | |
| 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 MORTGAGE SERVICES | 20 | \$1,806,223.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | OLD KENT MORTGAGE | 1 | \$101,824.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | 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 | 11 | \$1,477,950.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES | | | | | | | | |
| | 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 |
| | | | | | | | | | |
| 31371GNB2 | CHEVY CHASE SAVINGS BANK FSB | 1 | \$70,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,516,993.04 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 6 | \$664,388.02 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$85,333.35 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,347,275.41 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,684,789.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNC0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$141,457.70 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$173,216.26 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$337,886.74 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$99,837.99 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$264,263.08 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,764,194.66 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,780,856.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNE6 | HOME SAVINGS OF AMERICA FSB | 1 | \$27,476.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$69,653.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31371GNJ5 | BANK OF AMERICA NT&SA | 7 | \$762,591.20 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 3 | \$277,462.92 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$473,131.59 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 3 | \$274,318.05 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | OHIO SAVINGS BANK | 4 | \$353,299.18 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,208,690.15 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,349,493.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNM8 | | BANK OF AMERICA, FSB | 2 | \$240,887.77 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 8 | \$1,001,660.43 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 21 | \$2,393,913.82 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,636,462.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNQ9 | | HOME INC. | 4 | \$72,692.30 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$3,163,524.16 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$3,236,216.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNR7 | | HOME INC. | 2 | \$73,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$1,452,693.11 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$1,525,693.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNS5 | | HOME INC. | 9 | \$174,961.08 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$931,438.06 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$1,106,399.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNY2 | | CTX MORTGAGE COMPANY | 5 | \$456,466.78 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS OF AMERICA FSB | 6 | \$345,970.72 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$802,437.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GP53 | | EMPIRE FUNDING CORPORATION | 22 | \$318,415.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$318,415.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GP79 | | EMPIRE FUNDING CORPORATION | 49 | \$639,460.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$639,460.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GP87 | | EMPIRE FUNDING CORPORATION | 70 | \$931,908.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$931,908.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GP95 | | EMPIRE FUNDING CORPORATION | 23 | \$321,932.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$321,932.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371GQB9 | | EMPIRE FUNDING CORPORATION | 17 | \$283,667.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$283,667.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQC7 | | ARLINGTON NATIONAL BANK | 2 | \$49,910.18 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$106,767.94 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 8 | \$146,062.20 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIRE FUNDING CORPORATION | 44 | \$855,702.25 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$37,359.54 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$1,195,802.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQD5 | | EMPIRE FUNDING CORPORATION | 64 | \$1,331,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$1,331,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQY9 | | ARLINGTON NATIONAL BANK | 23 | \$477,111.98 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOUGLAS SAVINGS BANK | 22 | \$537,815.51 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$1,014,927.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372SBC6 | | ALLIED GROUP MORTGAGE COMPANY | 9 | \$957,150.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,361,285.15 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,318,435.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UPL4 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 46 | \$5,165,137.04 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,811,126.50 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,976,263.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA94 | | FIRST OF AMERICA LOAN SERVICES, INC. | 413 | \$43,436,576.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$43,436,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBA0 | | FIRST OF AMERICA LOAN SERVICES, INC. | 61 | \$4,631,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,631,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBB8 | | | 13 | \$626,203.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST OF AMERICA LOAN SERVICES, INC. | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31375J6C9 | | FIRST COMMERCIAL MORTGAGE COMPANY | 13 | \$1,297,224.72 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$121,465.56 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,418,690.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375WCX7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$994,559.34 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,479,118.74 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,473,678.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376DW32 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$181,129.69 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,325,764.97 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,506,894.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376HKL6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$1,196,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,196,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376HKM4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$3,494,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,494,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376HN66 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$966,040.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$966,040.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376R3P4 | | ALASKA USA FEDERAL CREDIT UNION | 40 | \$5,025,645.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,025,645.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376WMW7 | | Unavailable | 8 | \$713,686.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$713,686.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRL1 | | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$6,389,929.05 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,854,477.99 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,244,407.04 | 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 |
| | | 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 |
| 31377BRT4 | | FIRSTAR HOME MORTGAGE CORPORATION | 30 | \$2,693,012.07 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,250.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,791,262.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRV9 | | FIRSTAR HOME MORTGAGE CORPORATION | 42 | \$3,227,984.38 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$122,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,350,734.38 | 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 |
| 31377CM42 | | TCF MORTGAGE CORPORATION | 21 | \$2,300,063.22 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,166,249.63 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,466,312.85 | 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 |
| 31377FE93 | | PW FUNDING INC. | 1 | \$1,110,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,110,800.00 | 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 |
| 31377FEL6 | | PW FUNDING INC. | 1 | \$4,541,693.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,541,693.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FF50 | | AMI CAPITAL INC. | 2 | \$11,826,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$11,826,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FFF8 | | BANKERS MUTUAL | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FFM3 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FGD2 | | EICHLER, FAYNE AND ASSOCIATES | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FGE0 | | EICHLER, FAYNE AND ASSOCIATES | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FGU4 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$3,665,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,665,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H4T6 | | Unavailable | 25 | \$2,633,947.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,633,947.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31377JX60 | Unavailable | 13 | \$800,120.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$800,120.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377K5B7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$3,478,594.33 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,087,513.19 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,566,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31377K6D2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,392,652.35 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,113,647.58 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,506,299.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K6E0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$496,066.17 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$959,366.67 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,455,432.84 | 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 |
| 31377KKU8 | DG MORTGAGE SERVICES INC | 16 | \$1,331,350.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,136,239.80 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,467,589.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KNC5 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$552,154.78 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,456,080.22 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,008,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LDK6 | WASHINGTON MORTGAGE FINANCIAL GROUP | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LTD. | | | | | | | | |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LDR1 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LDU4 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LDW0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,795,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,795,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YRT4 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,153,250.00 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$341,027.99 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,494,277.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YRU1 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,381,870.02 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$619,200.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,001,070.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YRV9 | | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$1,933,972.11 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$578,500.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,512,472.11 | 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 |
| 31377ZS29 | | BANC ONE MORTGAGE CORPORATION | 67 | \$5,250,512.83 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,041,186.29 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,291,699.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377ZS37 | BANC ONE MORTGAGE CORPORATION | 49 | \$3,358,411.24 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$898,299.33 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,256,710.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZV41 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$974,356.70 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$30,812.06 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,168.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZVX7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,564,261.71 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$423,635.71 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,987,897.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZVZ2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,239,150.03 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$750,974.20 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,990,124.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZWA6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$947,575.00 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,700.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACE4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 51 | \$5,511,524.89 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$801,812.02 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,313,336.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACF1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$4,843,608.25 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$396,688.77 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,240,297.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378ACL8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 53 | \$6,698,393.36 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$447,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,145,393.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACM6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 119 | \$13,417,424.98 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$337,250.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$13,754,674.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACP9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$1,761,604.33 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,823,604.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AV52 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$726,050.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$281,000.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AVS2 | CORINTHIAN MORTGAGE CORPORATION | 8 | \$716,490.57 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$285,117.78 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,608.35 | 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 |
| 31378BLW2 | INLAND MORTGAGE CORPORATION | 8 | \$739,000.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,515,500.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,254,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378BM68 | | INLAND MORTGAGE CORPORATION | 8 | \$895,025.97 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,108,878.86 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,003,904.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNX8 | | ALLIED GROUP MORTGAGE COMPANY | 4 | \$189,136.35 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,627,542.71 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,816,679.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2N1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$384,878.33 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,062,378.54 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,447,256.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2S0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 59 | \$7,202,628.30 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 31378CST0 | | Unavailable | 59 | \$6,209,450.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,209,450.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CSU7 | | CRESTAR MORTGAGE CORPORATION | 5 | \$607,887.53 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,488,389.44 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,096,276.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CSV5 | | Unavailable | 35 | \$3,727,448.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,727,448.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CSW3 | | CRESTAR MORTGAGE CORPORATION | 3 | \$281,817.02 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,781,823.10 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,063,640.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CSX1 | | CRESTAR MORTGAGE CORPORATION | 2 | \$160,480.91 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$2,610,146.03 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,770,626.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CZF2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$572,462.10 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,057,266.20 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,629,728.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CZH8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$510,352.68 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,726,191.16 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,236,543.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CZK1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$115,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,076,007.07 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,191,007.07 | 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 | 81 | \$7,146,540.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378DUY4 | | CTX MORTGAGE COMPANY | 81 | \$8,838,757.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,838,757.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DW30 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$709,221.13 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,348,015.50 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,057,236.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DW55 | | Unavailable | 13 | \$1,510,321.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,510,321.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DWL0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 35 | \$4,579,847.83 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$24,193,561.49 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$28,773,409.32 | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378DXA3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 28 | \$3,576,385.32 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$14,596,392.90 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$18,172,778.22 | 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 |
| 31378DXH8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$137,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,396,510.20 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,534,260.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DXM7 | | RESOURCE BANCSHARES | 7 | \$728,612.71 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 24 | \$3,309,864.93 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,038,477.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DXR6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$807,496.17 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,723,495.92 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,530,992.09 | 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$7,449,337.83 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,613,602.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DY79 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 14 | \$1,746,119.42 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$777,681.48 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,523,800.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DY87 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$1,390,400.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 31378DY95 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$587,500.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$926,600.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,514,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DYB0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$1,112,293.98 | 14.31% | 0 | \$0.00 | NA | 0 | \$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 |
| 31378DYD6 | | Unavailable | 15 | \$1,052,972.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,052,972.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DYG9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$449,850.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,103,643.58 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,553,493.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DYJ3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$95,805.50 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$936,100.25 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,031,905.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DYK0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,442,764.40 | 7.14% | 0 | \$0.00 | NA | 0 | \$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 |
| 31378DYS3 | Unavailable | 21 | \$2,524,340.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,524,340.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DYU8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$605,800.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,514,138.20 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,119,938.20 | 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 |
| 31378DYZ7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$212,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,826,541.25 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,038,541.25 | 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 |
| 31378DZB9 | | 10 | \$1,243,302.46 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 34 | \$4,311,640.26 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,554,942.72 | 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 |
| | | | | | | | | | | |
| 31378DZFO | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$1,111,000.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,433,690.00 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,544,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DZG8 | | Unavailable | 14 | \$1,048,247.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,048,247.89 | 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 |
| | | | | | | | | | | |
| 31378DZM5 | | RESOURCE BANCSHARES | 5 | \$560,900.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 24 | \$2,468,674.53 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,029,574.53 | 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 |
| | | | | | | | | | | |
| 31378F3W3 | | Unavailable | 29 | \$3,537,552.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,537,552.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378F3X1 | | Unavailable | 100 | \$13,215,086.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,215,086.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378F4A0 | | Unavailable | 68 | \$8,336,208.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,336,208.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378F4B8 | | Unavailable | 10 | \$1,047,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,047,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378F7D1 | | HEARTLAND SAVINGS BANK FSB | 17 | \$1,434,124.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,434,124.46 | 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 |
| | | | | | | | | | | |
| 31378FJ71 | | WEYERHAEUSER MORTGAGE COMPANY | 16 | \$2,218,372.71 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,773,847.02 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,992,219.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FJL0 | | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$1,146,126.33 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,510,618.22 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,656,744.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 COMPANY | 100 | \$14,524,412.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,524,412.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GBF9 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$604,199.07 | 61.15% | 0 | \$0.00 | NA | 0 | \$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 |
| 31378GG23 | | FLEET MORTGAGE CORPORATION | 1 | \$214,550.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$9,715,480.10 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,930,030.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GG31 | | Unavailable | 15 | \$1,980,868.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,980,868.99 | 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 173 | \$22,863,178.79 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$26,771,823.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGX5 | | FLEET MORTGAGE CORPORATION | 5 | \$768,039.06 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,134,009.38 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,902,048.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGY3 | | Unavailable | 151 | \$19,804,204.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,804,204.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGZ0 | | FLEET MORTGAGE CORPORATION | 1 | \$37,971.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$24,746,848.84 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$24,784,819.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GH22 | | FLEET MORTGAGE CORPORATION | 4 | \$581,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,567,003.60 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,148,203.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GH30 | | FLEET MORTGAGE CORPORATION | 3 | \$371,540.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,778,433.44 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,149,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GH48 | | FLEET MORTGAGE CORPORATION | 2 | \$199,421.55 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,780,367.74 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,979,789.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GH55 | | FLEET MORTGAGE CORPORATION | 21 | \$2,053,575.53 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$13,082,244.23 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$15,135,819.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GH89 | | FLEET MORTGAGE CORPORATION | 46 | \$4,529,200.00 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,351,654.22 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,880,854.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHB2 | | FLEET MORTGAGE CORPORATION | 31 | \$3,929,530.13 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,926,764.84 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,856,294.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378GHE6 | FLEET MORTGAGE CORPORATION | 8 | \$924,336.25 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,061,337.71 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,985,673.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHF3 | FLEET MORTGAGE CORPORATION | 10 | \$1,127,466.08 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,725,463.19 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,852,929.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHG1 | FLEET MORTGAGE CORPORATION | 38 | \$3,600,418.51 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$21,153,889.55 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$24,754,308.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHH9 | FLEET MORTGAGE CORPORATION | 46 | \$2,767,311.19 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$19,013,976.36 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$21,781,287.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHJ5 | FLEET MORTGAGE CORPORATION | 18 | \$1,044,747.69 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$3,921,363.20 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,966,110.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHK2 | FLEET MORTGAGE CORPORATION | 7 | \$868,588.04 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,062,028.65 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,930,616.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHL0 | FLEET MORTGAGE CORPORATION | 5 | \$723,461.07 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,702,951.53 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,426,412.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHM8 | FLEET MORTGAGE | 5 | \$679,907.15 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 31378GHP1 | | FLEET MORTGAGE CORPORATION | 2 | \$153,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,756,436.71 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,909,436.71 | 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 |
| 31378GHV8 | | FLEET MORTGAGE CORPORATION | 25 | \$2,316,240.20 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$17,488,240.78 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,804,480.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHX4 | | FLEET MORTGAGE CORPORATION | 35 | \$2,818,396.48 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,132,424.49 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,950,820.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHZ9 | | FLEET MORTGAGE CORPORATION | 5 | \$374,700.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,644,289.79 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,989.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GS61 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$271,132.49 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,016,342.73 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,287,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GS87 | | CROSSLAND | 2 | \$114,810.91 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$1,041,606.04 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,156,416.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H3G4 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$998,495.23 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,858,584.55 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,857,079.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378H3H2 | | NATIONSBANC MORTGAGE CORPORATION | 261 | \$21,382,826.34 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$27,286,562.10 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$48,669,388.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HLJ8 | | NORWEST MORTGAGE, INC. | 13 | \$1,573,587.16 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$149,250.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,722,837.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HLK5 | | NORWEST MORTGAGE, INC. | 30 | \$1,627,596.54 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$182,592.25 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,810,188.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HLN9 | | Unavailable | 31 | \$2,730,946.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,730,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HLQ2 | | NORWEST MORTGAGE, INC. | 35 | \$2,293,167.19 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$808,406.76 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,101,573.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HLV1 | | Unavailable | 37 | \$4,377,913.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,377,913.52 | 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 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$7,144,713.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7J0 | Unavailable | | 199 | \$29,604,372.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$29,604,372.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7K7 | Unavailable | | 134 | \$20,313,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,313,051.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7M3 | Unavailable | | 25 | \$3,255,324.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,255,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA23 | REPUBLIC NATIONAL BANK OF NEW YORK | | 72 | \$10,226,300.85 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 287 | \$41,333,741.99 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$51,560,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA31 | REPUBLIC NATIONAL BANK OF NEW YORK | | 2 | \$315,255.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$16,677,843.06 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,993,098.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG27 | Unavailable | | 19 | \$2,235,854.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,235,854.96 | 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378JGU5 | Unavailable | 67 | \$5,962,809.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,962,809.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGX9 | CITICORP MORTGAGE INC. | 2 | \$330,267.15 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,190,191.19 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,520,458.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGY7 | Unavailable | 54 | \$4,532,326.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,532,326.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JH26 | CITICORP MORTGAGE INC. | 224 | \$26,247,171.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$26,247,171.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JH34 | CITICORP MORTGAGE INC. | 42 | \$4,029,899.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,029,899.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JH59 | CITICORP MORTGAGE INC. | 43 | \$4,643,546.17 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$710,069.22 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,353,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JH67 | CITICORP MORTGAGE INC. | 23 | \$2,875,931.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,875,931.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JH75 | CITICORP MORTGAGE INC. | 33 | \$3,844,190.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,844,190.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHX8 | CITICORP MORTGAGE INC. | 63 | \$9,137,788.15 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,129,515.38 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,267,303.53 | 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 | | 164 | \$22,970,896.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| Total | | | 164 | \$22,970,896.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJA6 | | CITICORP MORTGAGE INC. | 32 | \$3,530,390.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,530,390.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJB4 | | CITICORP MORTGAGE INC. | 196 | \$19,055,516.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,055,516.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJC2 | | CITICORP MORTGAGE INC. | 67 | \$6,731,967.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,731,967.22 | 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 |
| 31378KAB0 | | Unavailable | 24 | \$3,656,600.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,656,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLB8 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,587,740.06 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,137.25 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,017,877.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLG7 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,285,735.99 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$722,997.76 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,008,733.75 | 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 |
| 31378CLK8 | | MARINE MIDLAND MORTGAGE | 18 | \$2,093,840.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$908,625.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,002,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLM4 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,277,800.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,239,828.03 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,517,628.03 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378LCN0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 213 | \$16,049,768.79 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$794,316.44 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$16,844,085.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCP5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 96 | \$8,887,093.14 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$57,907.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,945,000.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCQ3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$9,651,526.90 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$274,350.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,925,876.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCR1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$8,943,810.97 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$960,115.81 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$9,903,926.78 | 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 |
| 31378LCU4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$7,965,732.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$7,965,732.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCV2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$4,788,130.66 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$181,852.01 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,969,982.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCW0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$14,257,141.44 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$605,444.58 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$14,862,586.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLW0 | NAVY FEDERAL CREDIT UNION | 68 | \$7,966,688.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,966,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LM58 | GE CAPITAL MORTGAGE SERVICES | 4 | \$448,116.39 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,466,668.19 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,914,784.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LM66 | GE CAPITAL MORTGAGE SERVICES | 2 | \$268,760.16 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,722,644.32 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,991,404.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LNB4 | | 13 | \$1,441,757.20 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | | Unavailable | 21 | \$2,830,661.10 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,272,418.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LNF5 | | Unavailable | 19 | \$3,124,426.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,124,426.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LP30 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,911.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,911.72 | 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 |
| | | | | | | | | | | |
| 31378LQJ4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LS52 | | REPUBLIC NATIONAL BANK OF NEW YORK | 115 | \$16,183,755.62 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$18,862,243.96 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 269 | \$35,045,999.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LS60 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,343,305.22 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,174,066.41 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,517,371.63 | 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 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,067,129.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,067,129.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LSH6 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,322,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,322,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LSJ2 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$2,755,200.76 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,599.10 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,915,799.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LSP8 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$641,346.03 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,338,944.26 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,980,290.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LSR4 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$2,409,098.83 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,915,770.12 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,324,868.95 | 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 |
| 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378M7F1 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$451,292.65 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,674,990.70 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$11,126,283.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEC0 | | FIRST STAR SAVINGS BANK | 10 | \$1,002,803.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,803.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MP20 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$5,300,682.19 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,551,517.20 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,852,199.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MP38 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,928,850.00 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,167,050.00 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,095,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MP46 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$3,668,788.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,441,770.37 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$12,110,558.37 | 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 |
| | | | | | | | | | | |
| 31378MP87 | | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$398,300.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$669,431.00 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,067,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPG9 | | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$1,078,173.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,078,173.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPJ3 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$8,819,156.55 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,379,419.69 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,198,576.24 | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 31378MPT1 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$577,356.67 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,761,808.57 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,339,165.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPU8 | | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,950,826.66 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378MQA1 | | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$424,850.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,701,591.87 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,126,441.87 | 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 |
| 31378MQG8 | | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$2,125,500.00 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,843,669.58 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,969,169.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQH6 | | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$910,500.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,051,750.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,962,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQK9 | | NORTH AMERICAN MORTGAGE | 22 | \$2,384,600.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 67 | \$8,163,152.45 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 89 | \$10,547,752.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378MY79 | Unavailable | 27 | \$3,625,884.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$3,625,884.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378MY95 | Unavailable | 22 | \$3,124,510.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$3,124,510.05 | 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 | |
| 31378N4P0 | FLAGSTAR BANK, FSB | 5 | \$708,119.49 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$6,222,459.46 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$6,930,578.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N4Q8 | Unavailable | 31 | \$4,953,362.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$4,953,362.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N4S4 | Unavailable | 35 | \$4,958,187.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$4,958,187.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N4T2 | FLAGSTAR BANK, FSB | 1 | \$183,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 112 | \$14,695,955.18 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 113 | \$14,879,755.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N4U9 | FLAGSTAR BANK, FSB | 2 | \$239,026.29 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 34 | \$4,732,686.20 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$4,971,712.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N4Y1 | Unavailable | 38 | \$4,969,478.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$4,969,478.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N4Z8 | FLAGSTAR BANK, FSB | 2 | \$164,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 75 | \$9,763,011.55 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$9,927,811.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N5A2 | | 1 | \$127,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 76 | \$9,788,116.17 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$9,915,916.17 | 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 | |
| 31378N6C7 | Unavailable | 46 | \$4,964,121.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$4,964,121.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N6D5 | Unavailable | 23 | \$2,989,376.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,989,376.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N6F0 | Unavailable | 40 | \$4,988,410.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$4,988,410.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N6G8 | FLAGSTAR BANK, FSB | 1 | \$44,669.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$2,977,895.92 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$3,022,565.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N6H6 | FLAGSTAR BANK, FSB | 3 | \$187,484.48 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$3,773,134.99 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$3,960,619.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N6J2 | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$3,898,724.71 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,983,724.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N6K9 | FLAGSTAR BANK, FSB | 2 | \$101,882.67 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$2,890,680.31 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$2,992,562.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378N6M5 | Unavailable | 50 | \$4,960,211.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$4,960,211.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378N6N3 | | Unavailable | 10 | \$1,010,084.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,010,084.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAA6 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$578,229.34 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,765,265.14 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,343,494.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAE8 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$969,150.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,871,625.81 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,840,775.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAG3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$394,444.65 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,403,211.52 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,797,656.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAL2 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$650,679.87 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,230,306.83 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,880,986.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAM0 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$262,400.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,376,652.78 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,639,052.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAN8 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$364,494.13 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,168,714.09 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,533,208.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NBE7 | | WEYERHAEUSER MORTGAGE COMPANY | 26 | \$3,181,352.37 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,812,242.67 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,993,595.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NEK0 | | Unavailable | 24 | \$1,355,238.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378NFU7 | | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$4,628,801.61 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,473,142.81 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$6,101,944.42 | 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 |
| 31378NGT9 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,296,243.10 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,440,044.21 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,736,287.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NGV4 | | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$3,122,763.00 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,097,368.06 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,220,131.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NGW2 | | THE HUNTINGTON MORTGAGE COMPANY | 90 | \$7,778,524.53 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,670,951.44 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$13,449,475.97 | 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 |
| 31378NLL0 | | CRESTAR MORTGAGE CORPORATION | 1 | \$110,913.41 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,750,102.95 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,861,016.36 | 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 |
| 31378NLZ9 | | CRESTAR MORTGAGE CORPORATION | 5 | \$706,625.09 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,938,830.61 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,645,455.70 | 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 |
| 31378NNC8 | | NVR MORTGAGE FINANCE INC. | 8 | \$987,650.00 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,350.00 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,500,000.00 | 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 |
| 31378P7M9 | GUARANTY FEDERAL SAVINGS BANK | 31 | \$3,104,106.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,104,106.01 | 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 |
| 31378PC68 | HIBERNIA NATIONAL BANK | 11 | \$640,118.41 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$366,654.56 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,006,772.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PC84 | HIBERNIA NATIONAL BANK | 7 | \$594,086.20 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,923,346.99 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,517,433.19 | 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 |
| 31378PDU4 | | CONTINENTAL SAVINGS BANK | 17 | \$1,992,632.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,992,632.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFJ7 | | GMAC MORTGAGE CORPORATION | 83 | \$8,718,980.79 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$767,061.05 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,486,041.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHM8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,554,026.41 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$416,025.16 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,970,051.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHP1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 115 | \$13,859,850.65 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,962,665.56 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$18,822,516.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJB0 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$20,176,892.48 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,312,522.85 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,489,415.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJC8 | | COUNTRYWIDE HOME LOANS, INC. | 435 | \$47,932,147.42 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$12,969,199.40 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 538 | \$60,901,346.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJD6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,355,992.94 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,524,685.59 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,880,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PLN1 | | Unavailable | 18 | \$2,003,695.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,003,695.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PLQ4 | | Unavailable | 16 | \$2,004,956.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,004,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PLW1 | | HEADLANDS MORTGAGE COMPANY | 2 | \$340,500.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,102,950.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,443,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PNB5 | | Unavailable | 92 | \$12,315,182.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,315,182.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PNC3 | | Unavailable | 573 | \$79,064,426.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 573 | \$79,064,426.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PND1 | | Unavailable | 27 | \$3,393,453.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,393,453.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PNG4 | | Unavailable | 30 | \$3,130,684.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,130,684.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PT29 | | AMERICAN HOME FUNDING INC. | 20 | \$1,996,832.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,996,832.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PT37 | | AMERICAN HOME FUNDING INC. | 22 | \$1,990,234.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,990,234.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PT45 | | AMERICAN HOME FUNDING INC. | 16 | \$1,992,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,992,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PT52 | | AMERICAN HOME FUNDING INC. | 19 | \$1,952,454.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,952,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 |
| 31378PW41 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,984,543.75 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,044,760.94 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,029,304.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PW58 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,226,675.98 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,148,704.82 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,375,380.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PW66 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,925,184.80 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,074,366.64 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,999,551.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PW74 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,692,157.46 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,358,815.17 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,050,972.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PW82 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,811,053.11 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31378PWZ2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,171,355.46 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,857,808.90 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,029,164.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXA6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,052,408.95 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,649,350.57 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,701,759.52 | 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 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378PY31 | | NEW AMERICA FINANCIAL, INC | 4 | \$370,750.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,632,990.63 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,003,740.63 | 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 |
| 31378PY80 | | NEW AMERICA FINANCIAL, INC | 1 | \$70,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,434,055.92 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,504,055.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYE7 | | NEW AMERICA FINANCIAL, INC | 7 | \$706,948.93 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,799,887.19 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,506,836.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYF4 | | NEW AMERICA FINANCIAL, INC | 3 | \$393,954.25 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,610,436.72 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,004,390.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYH0 | | NEW AMERICA FINANCIAL, INC | 1 | \$150,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,855,250.00 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,005,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYJ6 | | NEW AMERICA FINANCIAL, INC | 2 | \$242,665.21 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,798,464.35 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,041,129.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYK3 | | NEW AMERICA | 2 | \$356,827.59 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 56 | \$6,653,195.08 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,010,022.67 | 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 |
| 31378PYP2 | | NEW AMERICA FINANCIAL, INC | 1 | \$106,064.32 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,361,445.61 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,467,509.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYQ0 | | Unavailable | 60 | \$6,232,373.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,232,373.32 | 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 |
| 31378PYZ0 | | NEW AMERICA FINANCIAL, INC | 5 | \$815,900.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,184,510.95 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,410.95 | 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 |
| 31378PZ48 | | INLAND MORTGAGE CORPORATION | 6 | \$855,150.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,415,505.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,270,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PZ63 | INLAND MORTGAGE CORPORATION | 13 | \$1,670,250.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$10,780,930.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,451,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZ89 | INLAND MORTGAGE CORPORATION | 14 | \$1,280,944.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,112,233.00 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,393,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZC0 | Unavailable | 47 | \$6,003,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,003,620.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZL0 | INLAND MORTGAGE CORPORATION | 60 | \$6,979,850.44 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$17,778,771.80 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$24,758,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZM8 | INLAND MORTGAGE CORPORATION | 4 | \$571,744.05 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,177,450.49 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,749,194.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZP1 | INLAND MORTGAGE CORPORATION | 20 | \$2,074,800.38 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,851,568.57 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,926,368.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZQ9 | 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 |
| 31378PZU0 | INLAND MORTGAGE CORPORATION | 11 | \$815,153.26 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$3,285,500.45 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,100,653.71 | 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 |
| 31378Q4X6 | | Unavailable | 249 | \$31,425,897.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$31,425,897.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q4Y4 | | Unavailable | 90 | \$11,524,570.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,524,570.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q4Z1 | | Unavailable | 99 | \$11,794,244.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,794,244.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q5H0 | | STANDARD FEDERAL BANK | 16 | \$1,075,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,075,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q5K3 | | Unavailable | 57 | \$6,485,226.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,485,226.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6B2 | | GMAC MORTGAGE CORPORATION | 24 | \$3,075,370.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,075,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6E6 | | GMAC MORTGAGE CORPORATION | 30 | \$4,088,991.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,088,991.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6F3 | | GMAC MORTGAGE CORPORATION | 70 | \$8,394,015.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,394,015.92 | 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 |
| 31378Q6X4 | | AMERICAN HOME FUNDING INC. | 26 | \$2,991,917.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,991,917.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6Y2 | | AMERICAN HOME FUNDING INC. | 15 | \$2,003,593.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,003,593.56 | 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 |
| 31378Q7H8 | | ICM MORTGAGE CORPORATION | 63 | \$7,529,618.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,529,618.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q7M7 | | ICM MORTGAGE CORPORATION | 40 | \$4,952,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,952,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAA9 | | GUARANTY FEDERAL SAVINGS BANK | 77 | \$8,299,270.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,299,270.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAB7 | | GUARANTY FEDERAL SAVINGS BANK | 79 | \$7,184,999.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,184,999.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAD3 | | GUARANTY FEDERAL SAVINGS BANK | 32 | \$1,391,230.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,391,230.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QF48 | | GMAC MORTGAGE CORPORATION | 30 | \$4,166,494.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,166,494.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QFS5 | | GMAC MORTGAGE CORPORATION | 46 | \$5,038,459.05 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$943,069.25 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,981,528.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QGN5 | NATIONSBANC MORTGAGE CORPORATION | 31 | \$3,612,787.15 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,252,913.58 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,865,700.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGP0 | NATIONSBANC MORTGAGE CORPORATION | 148 | \$16,161,748.64 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$34,298,344.57 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$50,460,093.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGG8 | NATIONSBANC MORTGAGE CORPORATION | 233 | \$25,139,376.95 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$24,908,117.80 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$50,047,494.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGR6 | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,014,010.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,310,578.53 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,324,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGS4 | NATIONSBANC MORTGAGE CORPORATION | 164 | \$15,700,187.02 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$34,913,843.18 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$50,614,030.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGT2 | NATIONSBANC MORTGAGE CORPORATION | 367 | \$35,452,707.51 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,490,904.97 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$49,943,612.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGU9 | NATIONSBANC MORTGAGE CORPORATION | 1 | \$138,597.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$49,928,536.68 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$50,067,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGV7 | NATIONSBANC MORTGAGE CORPORATION | 90 | \$8,423,648.01 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,634,817.20 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 31378QHN4 | | LONG ISLAND SAVINGS BANK, FSB | 15 | \$2,350,362.53 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,550,362.53 | 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 |
| | | | | | | | | | | |
| 31378QH7 | | LONG ISLAND SAVINGS BANK, FSB | 88 | \$12,449,159.20 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,130,391.18 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,579,550.38 | 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 |
| | | | | | | | | | | |
| 31378QHS3 | | LONG ISLAND SAVINGS BANK, FSB | 15 | \$1,664,012.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,664,012.78 | 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 |
| | | | | | | | | | | |
| 31378QK26 | | GMAC MORTGAGE CORPORATION | 83 | \$7,966,192.48 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,600.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,062,793.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378QKZ3 | GMAC MORTGAGE CORPORATION | 54 | \$4,027,535.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,027,535.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QL25 | Unavailable | 14 | \$1,278,378.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,278,378.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QL33 | HOMESIDE LENDING, INC. | 8 | \$773,277.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$10,845,164.58 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,618,441.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QL58 | HOMESIDE LENDING, INC. | 1 | \$95,130.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,684,251.80 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,779,381.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLB5 | Unavailable | 75 | \$7,879,623.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QLF6 | HOMESIDE LENDING, INC. | 1 | \$65,956.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,473,768.23 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,539,725.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLG4 | Unavailable | 78 | \$8,964,818.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,964,818.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLQ2 | Unavailable | 76 | \$10,816,893.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,816,893.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLS8 | Unavailable | 19 | \$2,730,946.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,730,946.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLU3 | HOMESIDE LENDING, INC. | 1 | \$49,963.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$6,794,371.42 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,844,335.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLV1 | HOMESIDE LENDING, INC. | 2 | \$206,912.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,320,390.65 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,527,303.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLX7 | HOMESIDE LENDING, INC. | 4 | \$255,475.70 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$6,123,624.71 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,379,100.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378QUP4 | HOMESIDE LENDING, INC. | 22 | \$1,746,715.69 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$12,707,115.48 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$14,453,831.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QUQ2 | Unavailable | 77 | \$8,379,978.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,379,978.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QUR0 | HOMESIDE LENDING, INC. | 10 | \$484,411.26 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,311,263.35 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,795,674.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QUT6 | HOMESIDE LENDING, INC. | 19 | \$1,601,659.88 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,414,945.19 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,016,605.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QUU3 | Unavailable | 41 | \$3,704,405.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,704,405.62 | 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 |
| 31378QWP2 | Unavailable | 15 | \$1,097,134.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,097,134.99 | 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 |
| 31378QX71 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,403,187.19 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,128,091.25 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,531,278.44 | 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 |
| 31378QXJ5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,674,937.17 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,604,760.06 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,279,697.23 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QY21 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,889,050.25 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,293,068.66 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,182,118.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QY39 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$524,197.72 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$3,639,062.72 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,163,260.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QY47 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,085,482.83 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,650,697.65 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,736,180.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QYG0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,145,313.55 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,814,160.72 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,959,474.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QYH8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,578,852.25 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,697,414.17 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,276,266.42 | 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 |
| 31378QZ20 | | Unavailable | 34 | \$1,694,191.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,694,191.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QZJ3 | | Unavailable | 25 | \$1,935,641.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,935,641.70 | 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378R2P3 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,400,939.83 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,480,936.25 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,881,876.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R2Q1 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,803,200.00 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,229,914.88 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,033,114.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R2R9 | PHH MORTGAGE SERVICES CORPORATION | 482 | \$66,786,343.07 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,658,839.82 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$70,445,182.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R2S7 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,144,181.63 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,258,963.08 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,403,144.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R4R7 | PHH MORTGAGE SERVICES 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 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,357,078.19 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31378R4U0 | | 33 | \$2,836,253.43 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 124 | \$12,262,584.76 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,098,838.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378R6T1 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$771,320.89 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,232,882.41 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,004,203.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RB24 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,622,921.83 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,360,870.68 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,983,792.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RB40 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,372,246.75 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,806.85 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,481,053.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RB57 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,412,400.00 | 68.79% | 0 | \$0.00 | NA | 0 | \$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 |
| | | | | | | | | | | |
| 31378RHU6 | | CTX MORTGAGE COMPANY | 237 | \$28,771,405.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$28,771,405.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RHV4 | | CTX MORTGAGE COMPANY | 38 | \$3,169,022.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,169,022.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RHX0 | | CTX MORTGAGE COMPANY | 42 | \$4,689,568.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,689,568.04 | 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 |
| 31378RK32 | | Unavailable | 40 | \$4,951,047.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,951,047.73 | 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 |
| 31378RKG3 | | PROVIDENT BANK OF MARYLAND | 1 | \$144,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,880,000.00 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RKY4 | | Unavailable | 41 | \$5,024,052.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,024,052.07 | 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 | | | 27 | \$3,840,462.38 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | 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 |
| 31378RL80 | | FT MORTGAGE COMPANIES | 35 | \$3,479,400.00 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,547,226.95 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,026,626.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RL98 | | FT MORTGAGE COMPANIES | 41 | \$4,272,814.98 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$725,758.99 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,998,573.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLB3 | | Unavailable | 46 | \$5,035,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,035,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLC1 | | Unavailable | 41 | \$5,038,616.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,038,616.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLD9 | | Unavailable | 51 | \$5,035,824.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,035,824.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLG2 | | Unavailable | 50 | \$4,989,528.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,989,528.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLH0 | | Unavailable | 46 | \$4,985,281.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,985,281.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLQ0 | | FT MORTGAGE COMPANIES | 31 | \$4,032,063.40 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$943,979.13 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,976,042.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLR8 | | FT MORTGAGE COMPANIES | 48 | \$4,870,746.00 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$174,912.34 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,045,658.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLU1 | | FT MORTGAGE COMPANIES | 22 | \$2,548,657.77 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,445,284.74 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,993,942.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLW7 | | | 35 | \$3,304,968.45 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 20 | \$1,689,135.86 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,994,104.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLY3 | | FT MORTGAGE COMPANIES | 12 | \$1,399,931.36 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,607,823.14 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,007,754.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLZ0 | | FT MORTGAGE COMPANIES | 21 | \$2,293,898.06 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,716,925.54 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,010,823.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMK2 | | Unavailable | 21 | \$1,196,907.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,196,907.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RP60 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,770,079.11 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$742,881.90 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,512,961.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RP78 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,507,739.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,507,739.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RPZ6 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,788,950.00 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,904.46 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,008,854.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RR50 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$449,947.19 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,712,409.19 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,162,356.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RR68 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$689,393.39 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,744,982.57 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,434,375.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RRJ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$416,985.65 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 7 | \$829,050.61 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,246,036.26 | 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 |
| 31378RRX9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$651,326.34 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,583,022.89 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,234,349.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RRZ4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,043,544.14 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,302,411.06 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,345,955.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS26 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,586,370.28 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,737,301.50 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,323,671.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS34 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,079,483.87 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,309,908.58 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,389,392.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS59 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$21,999,193.41 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,825,634.36 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$24,824,827.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS67 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$21,598,868.50 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,447,949.77 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,046,818.27 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378RSH3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$429,848.14 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,965,683.90 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,395,532.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RT33 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,292,702.37 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,271,008.78 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,563,711.15 | 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 |
| 31378RTP4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,019,651.63 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,071,011.82 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,090,663.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTR0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,840,881.66 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,490,145.52 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,331,027.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTV1 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$10,999,740.84 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,593,147.71 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,592,888.55 | 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378RUB3 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,856,121.35 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,945,600.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,801,721.35 | 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 |
| Total | | 216 | \$23,034,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV30 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,398,574.13 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,670,685.35 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,069,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV63 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,139,352.76 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,881,086.41 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,020,439.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV89 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,385,030.41 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,905,835.48 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,290,865.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVA4 | FIFTH THIRD BANK | 526 | \$26,998,538.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$26,998,538.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVB2 | FIFTH THIRD BANK | 402 | \$19,099,938.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$19,099,938.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RVC0 | FIFTH THIRD BANK | 126 | \$6,012,849.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$6,012,849.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVD8 | FIFTH THIRD BANK | 196 | \$9,398,000.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$9,398,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVH9 | FIFTH THIRD BANK | 184 | \$11,187,091.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$11,187,091.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVJ5 | FIFTH THIRD BANK | 66 | \$3,617,537.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,617,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVN6 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$312,913.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$312,913.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVZ9 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,959,324.90 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$13,089,668.49 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$18,048,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXK0 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,356,898.74 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,486,123.00 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$17,843,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXM6 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,453,701.02 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$844,974.60 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,298,675.62 | 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 |
| 31378RXQ7 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,031,038.64 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,075,092.57 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,106,131.21 | 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 |
| | | | | | | | | | | |
| 31378RY60 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,620,394.11 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,279,637.32 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,900,031.43 | 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 |
| | | | | | | | | | | |
| 31378RY94 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,388,035.79 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,149,491.52 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,537,527.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RZC6 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,175,426.49 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,337,329.09 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,512,755.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RZF9 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$808,275.94 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,403,784.07 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,212,060.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RZK8 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$948,299.58 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$957,186.53 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,905,486.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378S2A4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,175,515.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,175,515.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2B2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,738,700.00 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$652,273.93 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,390,973.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2D8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,328,833.23 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,229,197.62 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,558,030.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2F3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,398,019.74 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,817,819.45 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,215,839.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2G1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,150,694.64 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,151,607.09 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,302,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2J5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$238,818.78 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,134,090.56 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,372,909.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2K2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$522,310.01 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,064,071.23 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,586,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2L0 | | GMAC MORTGAGE CORPORATION | 3 | \$114,489.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$114,489.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2U0 | | GMAC MORTGAGE CORPORATION | 4 | \$205,648.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$205,648.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S7E1 | | Unavailable | 12 | \$1,005,290.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,005,290.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SL39 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,712,366.01 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,547,199.05 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,259,565.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SLM7 | | FIRST SECURITY BANK OF UTAH NA | 7 | \$454,321.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$454,321.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SLN5 | | FIRST SECURITY BANK OF UTAH NA | 22 | \$1,916,993.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,916,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SM20 | | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,607,813.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,607,813.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SM79 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,810,341.93 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$213,557.84 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,023,899.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SM87 | | USAA FEDERAL SAVINGS BANK | 52 | \$5,530,198.72 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,527,882.10 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,058,080.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SM95 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,822,211.59 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$202,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,024,711.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SMA2 | | NAVY FEDERAL CREDIT UNION | 81 | \$8,930,111.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,930,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SMB0 | | NAVY FEDERAL CREDIT UNION | 95 | \$10,894,623.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,894,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SMD6 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,002,096.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,096.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378SME4 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,191,048.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,191,048.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SNA1 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,649,987.29 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$367,250.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,017,237.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SP27 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,082,256.09 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$318,639.96 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,400,896.05 | 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 |
| 31378SPS0 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,579,846.17 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,000.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,988,846.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPT8 | | USAA FEDERAL SAVINGS BANK | 51 | \$5,549,141.96 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,648,429.33 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,197,571.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPU5 | | USAA FEDERAL SAVINGS BANK | 28 | \$2,873,607.53 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,449,364.37 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,322,971.90 | 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 |
| 31378SPX9 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,087,325.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$695,619.34 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,782,944.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPY7 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,080,977.16 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,746,890.66 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,827,867.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SS24 | | UNION PLANTERS NATIONAL BANK | 26 | \$2,742,508.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,742,508.09 | 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 |
| 31378SSV0 | | UNION PLANTERS NATIONAL BANK | 13 | \$1,584,989.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,584,989.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SSW8 | | UNION PLANTERS NATIONAL BANK | 35 | \$4,112,795.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,112,795.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SSX6 | | UNION PLANTERS NATIONAL BANK | 66 | \$5,349,588.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,349,588.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SSY4 | | UNION PLANTERS NATIONAL BANK | 30 | \$2,377,117.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,377,117.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378STE7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,444,760.18 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,850,381.82 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,295,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378STF4 | | | 29 | \$3,003,269.69 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 6 | \$744,050.48 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$3,747,320.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378STG2 | BANCOKLAHOMA MORTGAGE CORPORATION | 31 | \$3,271,937.47 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$149,571.43 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$3,421,508.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378STH0 | BANCOKLAHOMA MORTGAGE CORPORATION | 31 | \$2,424,113.24 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$398,602.37 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$2,822,715.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378SU54 | FIRST MORTGAGE INVESTMENT CO. | 11 | \$732,284.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$732,284.39 | 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 | |
| 31378SUJ4 | OLD KENT MORTGAGE COMPANY | 11 | \$1,412,273.68 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,785,870.24 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$4,198,143.92 | 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 | |
| 31378SUQ8 | OLD KENT MORTGAGE COMPANY | 16 | \$1,414,781.80 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,015,696.89 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,430,478.69 | 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 |
| 31378SUV7 | | Unavailable | 10 | \$742,389.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$742,389.86 | 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 |
| 31378SV61 | | NORWEST MORTGAGE, INC. | 73 | \$11,003,613.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,003,613.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SVH7 | | COLUMBIA NATIONAL INC. | 13 | \$1,821,470.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,821,470.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SVJ3 | | COLUMBIA NATIONAL INC. | 75 | \$9,053,673.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,053,673.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SVL8 | | COLUMBIA NATIONAL INC. | 45 | \$5,325,119.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,325,119.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SVM6 | | COLUMBIA NATIONAL INC. | 21 | \$1,953,964.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,953,964.66 | 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 |
| 31378SX28 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,012,550.48 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,014,048.53 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,026,599.01 | 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 | 14 | \$1,545,886.92 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$3,837,617.96 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,383,504.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SX93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,935,834.16 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,513,531.72 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,449,365.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXB8 | | WASHINGTON MUTUAL BANK | 224 | \$25,909,175.96 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,214,525.33 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$27,123,701.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXD4 | | PEOPLES HERITAGE SAVINGS BANK | 19 | \$1,478,678.09 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,259,174.97 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,737,853.06 | 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 |
| 31378SXX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,631,311.91 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$984,871.87 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,616,183.78 | 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 |
| 31378SXP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$717,188.29 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,544,196.00 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,261,384.29 | 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 |
| | | | | | | | | | | |
| 31378SXV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,680,001.69 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,268,196.11 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,948,197.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SXW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,808,257.60 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | | | | | | | | | |
| 31378SXZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$8,958,157.12 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,599,900.81 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,558,057.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SY27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$294,217.75 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$1,731,507.63 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,025,725.38 | 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 |
| 31378SYC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$523,145.50 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,255,957.31 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,779,102.81 | 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 |
| 31378SYE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$265,401.89 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$933,598.06 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,198,999.95 | 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 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378SYL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$362,323.05 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,145,315.64 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,507,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$970,550.65 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,896,848.75 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,867,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$970,839.79 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31378SZ34 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,983,208.07 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,001,136.74 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,984,344.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZ42 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,878,391.06 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,454,284.32 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,332,675.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZ59 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,393,481.39 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,697,372.49 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$3,090,853.88 | 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 |
| | | | | | | | | | | |
| 31378SZ91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,431,110.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,497,542.97 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,928,652.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SZC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,273,478.38 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$741,767.66 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,015,246.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SZD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$960,270.99 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$159,571.73 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,119,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SZF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,926,037.81 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,384,192.43 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,310,230.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SZG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,141,570.80 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,705,650.69 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,847,221.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SZH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,189,573.94 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,480,020.26 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,669,594.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SZJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$865,378.49 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$511,479.18 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,376,857.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$4,439,006.58 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,003,531.47 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,442,538.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$4,959,510.42 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,490,177.10 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,449,687.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,153,114.93 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,861,799.20 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,014,914.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,533,354.22 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,159,665.24 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,693,019.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$164,750.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$905,898.91 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,070,648.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$235,334.72 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,014,552.64 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,249,887.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$978,550.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$666,182.30 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,644,732.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZY6 | | CHASE MANHATTAN MORTGAGE | 3 | \$380,084.19 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$3,685,671.29 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,065,755.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T6S9 | | AMERICAN SAVINGS BANK | 129 | \$16,658,682.88 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$329,290.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,987,973.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T6T7 | | AMERICAN SAVINGS BANK | 35 | \$4,603,316.50 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,150.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,959,466.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T7C3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 44 | \$4,478,543.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,478,543.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T7D1 | | BANK OF AMERICA, FSB | 24 | \$2,924,556.99 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,923,218.37 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,847,775.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T7E9 | | BANK OF AMERICA, FSB | 143 | \$15,107,384.83 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,795,499.97 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$24,902,884.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T7F6 | | BANK OF AMERICA, FSB | 27 | \$2,333,820.08 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,039,932.07 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,373,752.15 | 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 |
| 31378T7J8 | | M&T MORTGAGE CORPORATION | 7 | \$821,110.19 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$185,425.79 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,535.98 | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,034,895.35 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,984,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TAB1 | | M&T MORTGAGE CORPORATION | 7 | \$657,773.75 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,200.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,973.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TAT2 | | DIME SAVINGS BANK OF NEW YORK | 23 | \$2,561,020.63 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$11,624,736.64 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,185,757.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TAY1 | | GMAC MORTGAGE CORPORATION | 103 | \$9,945,048.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,945,048.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBB0 | | GERSHMAN INVESTMENT CORPORATION | 9 | \$1,087,061.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,087,061.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBD6 | | COMMONWEALTH SAVINGS BANK | 2 | \$240,250.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$910,650.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,150,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBF1 | | COMMONWEALTH SAVINGS BANK | 22 | \$2,493,797.32 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$721,203.76 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,215,001.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBH7 | | COMMONWEALTH SAVINGS BANK | 29 | \$2,966,802.16 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$700,897.14 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,667,699.30 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TD36 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 298 | \$35,217,448.23 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,570,380.96 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$39,787,829.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378TDB8 | GMAC MORTGAGE CORPORATION | 38 | \$2,684,505.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,684,505.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDC6 | GMAC MORTGAGE CORPORATION | 13 | \$840,471.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$840,471.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDG7 | GMAC MORTGAGE CORPORATION | 10 | \$468,534.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$468,534.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDJ1 | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,488,760.92 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$528,899.47 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,017,660.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDK8 | M&T MORTGAGE CORPORATION | 10 | \$924,617.25 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,349.37 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,966.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378TDU6 | CHEVY CHASE SAVINGS BANK FSB | 13 | \$1,718,566.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,718,566.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDW2 | CHEVY CHASE SAVINGS BANK FSB | 13 | \$1,331,077.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,331,077.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDX0 | CHEVY CHASE SAVINGS BANK FSB | 19 | \$1,584,602.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,584,602.03 | 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 |
| 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 |

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

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | | 285 | \$24,383,383.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGJ8 | | PNC BANK, NATIONAL ASSOCIATION | 144 | \$12,098,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$12,098,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGK5 | | PNC BANK, NATIONAL ASSOCIATION | 220 | \$13,443,507.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$13,443,507.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGL3 | | PNC BANK, NATIONAL ASSOCIATION | 62 | \$1,851,951.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$1,851,951.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31378TGN9 | PNC BANK, NATIONAL ASSOCIATION | 202 | \$19,053,272.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$19,053,272.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGP4 | PNC BANK, NATIONAL ASSOCIATION | 200 | \$15,298,381.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$15,298,381.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGQ2 | PNC BANK, NATIONAL ASSOCIATION | 227 | \$13,610,857.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$13,610,857.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGR0 | PNC BANK, NATIONAL ASSOCIATION | 71 | \$1,868,331.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$1,868,331.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGS8 | PNC BANK, NATIONAL ASSOCIATION | 164 | \$13,407,582.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$13,407,582.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378THN8 | GMAC MORTGAGE CORPORATION | 22 | \$2,010,398.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,010,398.93 | 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% | 1 | \$60,283.71 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,088,595.74 | 100% | 1 | \$60,283.71 | | 0 | \$0.00 |
| 31378TJ55 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$281,450.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,200,789.95 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,482,239.95 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378TJJ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$190,287.24 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,689,152.79 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,879,440.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TJN6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$416,150.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,196,048.93 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,612,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TJR7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,886.58 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,736,642.18 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,386,528.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TJT3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$695,124.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,553,606.10 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,248,730.10 | 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 |
| 31378TK46 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$996,300.00 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$700,249.36 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,696,549.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TK79 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$18,162,683.42 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,145,160.21 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$21,307,843.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKA2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$147,917.47 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,391,123.26 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,539,040.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKC8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,311,220.46 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,501,491.54 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$9,812,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKF1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,016,489.44 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,219,478.28 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,235,967.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKL8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,455,817.17 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,896,508.11 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,352,325.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKM6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,183,200.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,322,112.84 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,505,312.84 | 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 |
| 31378TKV6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$711,609.20 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,995,664.43 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,707,273.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKY0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$648,560.00 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,623,675.00 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,272,235.00 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TL78 | | GMAC MORTGAGE CORPORATION | 33 | \$2,991,679.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,991,679.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TL86 | | GMAC MORTGAGE CORPORATION | 61 | \$4,974,338.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,974,338.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLC7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$832,552.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,405,367.49 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,237,919.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLE3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,000.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,316,447.70 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,721,447.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLJ2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$384,111.12 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,142,893.82 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,527,004.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLL7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$77,250.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,554,508.19 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,631,758.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLR4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,819,725.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,068,383.28 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,888,108.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLU7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,769,270.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,294,955.03 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,064,225.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLY9 | | Unavailable | 25 | \$2,172,938.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,172,938.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLZ6 | | NORWEST MORTGAGE, INC. | 445 | \$63,623,511.20 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,968,831.28 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$70,592,342.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TM36 | | Unavailable | 16 | \$1,228,578.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,228,578.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TM69 | | NORWEST MORTGAGE, INC. | 191 | \$15,788,727.80 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,233,245.77 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$17,021,973.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TM85 | | NORWEST MORTGAGE, INC. | 14 | \$1,929,561.75 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$275,252.30 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,204,814.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TME2 | | Unavailable | 128 | \$19,334,880.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,334,880.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMF9 | | Unavailable | 664 | \$92,584,480.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$92,584,480.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMG7 | | Unavailable | 70 | \$7,743,856.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,743,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMJ1 | | OHIO SAVINGS BANK | 121 | \$13,523,149.40 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,989.65 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$13,988,139.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TML6 | | OHIO SAVINGS BANK | 73 | \$7,198,511.64 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$327,908.11 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,526,419.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMM4 | | OHIO SAVINGS BANK | 28 | \$2,418,324.56 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$447,176.32 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,865,500.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMN2 | | Unavailable | 22 | \$3,296,751.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,296,751.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMP7 | | Unavailable | 170 | \$23,184,561.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,184,561.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMU6 | | IPSWICH SAVINGS BANK | 15 | \$2,004,308.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,004,308.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMX0 | | IPSWICH SAVINGS BANK | 9 | \$1,000,259.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,000,259.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNF8 | | Unavailable | 139 | \$21,319,877.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$21,319,877.10 | 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 | | NORWEST MORTGAGE, INC. | 68 | \$7,118,208.74 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378U3P5 | | Unavailable | 6 | \$793,487.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$793,487.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U3Q3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,959.44 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,220,216.74 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,274,176.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U4H2 | | Unavailable | 16 | \$2,079,523.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,079,523.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U4J8 | | Unavailable | 53 | \$6,426,399.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,426,399.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U4K5 | | Unavailable | 30 | \$3,984,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,984,080.00 | 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 |
| 31378U4P4 | | GREENWICH CAPITAL MARKETS INC. | 31 | \$3,558,077.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,558,077.15 | 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 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378U7A4 | | BANK OF AMERICA NT&SA | 63 | \$2,109,144.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$2,109,144.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U7B2 | | BANK OF AMERICA NT&SA | 67 | \$4,135,398.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,135,398.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U7C0 | | BANK OF AMERICA NT&SA | 49 | \$2,757,514.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,757,514.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U7K2 | | FLAGSTAR BANK, FSB | 3 | \$451,900.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,518,002.10 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,969,902.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U7M8 | | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,718,923.69 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,928,923.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UAC6 | | AMSOUTH BANK | 37 | \$3,624,580.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,624,580.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UAD4 | | Unavailable | 40 | \$5,014,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,014,300.00 | 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 |
| 31378UAN2 | | NEW AMERICA FINANCIAL, INC | 1 | \$144,000.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$859,100.00 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,003,100.00 | 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 |
| 31378UB27 | | BANK OF AMERICA NT&SA | 9 | \$1,598,615.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,598,615.02 | 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 |
| 31378UB43 | | BANK OF AMERICA NT&SA | 68 | \$6,811,928.29 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,853,673.69 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,665,601.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UB50 | | BANK OF AMERICA NT&SA | 251 | \$28,974,428.13 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,487,565.77 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$44,461,993.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UB68 | | BANK OF AMERICA NT&SA | 62 | \$6,023,727.14 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,850,827.82 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,874,554.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBY7 | | Unavailable | 12 | \$1,267,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,267,400.00 | 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 |
| 31378UCY6 | | GMAC MORTGAGE CORPORATION | 10 | \$1,130,720.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,130,720.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UDA7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 50 | \$4,219,190.73 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,187,998.96 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,407,189.69 | 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 |
| 31378UEX6 | COLONIAL SAVINGS FA | 9 | \$1,125,865.40 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$879,494.81 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,005,360.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UEY4 | COLONIAL SAVINGS FA | 14 | \$1,314,593.88 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,155,717.92 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,470,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UEZ1 | MERCANTILE BANK NATIONAL ASSOCIATION | 27 | \$1,934,019.74 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,019,019.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UFW7 | Unavailable | 47 | \$6,455,978.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,455,978.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UFX5 | Unavailable | 24 | \$3,373,623.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,373,623.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UG22 | NORWEST MORTGAGE, INC. | 464 | \$50,494,604.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$50,494,604.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UG30 | NORWEST MORTGAGE, INC. | 53 | \$7,035,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,035,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UG48 | NORWEST MORTGAGE, INC. | 107 | \$11,948,554.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,948,554.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UGB2 | Unavailable | 12 | \$1,106,042.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,106,042.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGD8 | Unavailable | 87 | \$8,322,740.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,322,740.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGJ5 | Unavailable | 18 | \$1,354,688.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,354,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGK2 | Unavailable | 35 | \$3,194,494.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,194,494.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGL0 | Unavailable | 38 | \$2,804,744.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,804,744.84 | 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 |
| 31378UGQ9 | GLENDALE FEDERAL BANK | 17 | \$2,019,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,019,550.00 | 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 |
| 31378UH70 | GERMAN AMERICAN CAPITAL CORP | 9 | \$341,364.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$341,364.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHU9 | | 7 | \$583,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GERMAN AMERICAN CAPITAL CORP | | | | | | | | |
| Total | | | 7 | \$583,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHV7 | | GERMAN AMERICAN CAPITAL CORP | 81 | \$5,538,998.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,538,998.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHW5 | | GERMAN AMERICAN CAPITAL CORP | 95 | \$5,441,704.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,441,704.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHX3 | | GERMAN AMERICAN CAPITAL CORP | 76 | \$3,511,477.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$3,511,477.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ29 | | EAST-WEST FEDERAL BANK, FSB | 109 | \$13,451,299.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,451,299.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ37 | | EAST-WEST FEDERAL BANK, FSB | 67 | \$5,488,915.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,488,915.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ52 | | EAST-WEST FEDERAL BANK, FSB | 215 | \$24,526,111.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$24,526,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ78 | | AMERICAN HOME FUNDING INC. | 15 | \$2,019,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,019,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJS2 | | PEOPLES HERITAGE SAVINGS BANK | 2 | \$202,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,317,486.03 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,519,486.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJV5 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$203,550.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,450,116.22 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,653,666.22 | 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UKU5 | | REGIONS MORTGAGE, INC. | 16 | \$1,175,230.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,175,230.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKW1 | | FIRST COLORADO MORTGAGE CORPORATION | 16 | \$1,843,500.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,400.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,019,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKX9 | | NATIONSBANC MORTGAGE CORPORATION | 22 | \$1,933,677.75 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,028,408.79 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,962,086.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UL26 | | FT MORTGAGE COMPANIES | 23 | \$1,970,118.03 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,023,605.17 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,993,723.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UL34 | | FT MORTGAGE COMPANIES | 15 | \$1,502,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,502,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UL67 | | FT MORTGAGE COMPANIES | 33 | \$3,624,875.94 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,387,168.44 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,012,044.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UL75 | | FT MORTGAGE COMPANIES | 27 | \$2,948,271.57 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,069,250.00 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,017,521.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UL83 | | FT MORTGAGE COMPANIES | 31 | \$3,242,119.75 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,765,818.22 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,007,937.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UL91 | | FT MORTGAGE COMPANIES | 22 | \$2,036,885.64 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$973,500.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,010,385.64 | 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 |

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| 31378ULU4 | FT MORTGAGE COMPANIES | 26 | \$3,033,243.35 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$988,185.70 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,021,429.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ULW0 | FT MORTGAGE COMPANIES | 35 | \$2,745,382.75 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,283,338.36 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,028,721.11 | 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 |
| 31378UM33 | Unavailable | 9 | \$755,187.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$755,187.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMA7 | FT MORTGAGE COMPANIES | 22 | \$1,531,839.48 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,461,561.03 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,993,400.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMB5 | FT MORTGAGE COMPANIES | 7 | \$794,650.00 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$210,000.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMC3 | FT MORTGAGE COMPANIES | 7 | \$536,766.19 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$467,013.78 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,003,779.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMH2 | FT MORTGAGE COMPANIES | 35 | \$1,424,435.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,424,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UML3 | FT MORTGAGE COMPANIES | 39 | \$1,774,764.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$1,774,764.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMM1 | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$487,965.77 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,980,978.10 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,468,943.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378UN40 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$834,000.00 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,065,736.29 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,899,736.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UN57 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,314,500.00 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,901,414.35 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,215,914.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UN65 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$862,422.72 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$962,405.32 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,824,828.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UN73 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,105,450.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$631,024.28 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,736,474.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNC2 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$1,008,775.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,008,775.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNE8 | REPUBLIC BANCORP MORTGAGE INC. | 21 | \$1,549,499.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,549,499.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNN8 | HOME SAVINGS OF AMERICA FSB | 166 | \$21,510,361.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,510,361.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNP3 | HOME SAVINGS OF AMERICA FSB | 14 | \$2,008,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,008,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UNQ1 | | HOME SAVINGS OF AMERICA FSB | 51 | \$5,492,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,492,150.00 | 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 |
| 31378UQ39 | | NORWEST MORTGAGE, INC. | 33 | \$2,006,690.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,006,690.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UQ54 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,485,561.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,485,561.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UQ70 | | NORWEST MORTGAGE, INC. | 80 | \$11,437,585.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,437,585.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UQH8 | | COMMONWEALTH SAVINGS BANK | 11 | \$880,893.43 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$119,850.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,743.43 | 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 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378URL8 | | Unavailable | 45 | \$5,012,179.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,012,179.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URS3 | | Unavailable | 28 | \$1,220,588.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,220,588.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USD5 | | Unavailable | 35 | \$5,660,206.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,660,206.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW40 | | BANK OF AMERICA NT&SA | 18 | \$2,264,081.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,264,081.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW65 | | BANK OF AMERICA NT&SA | 17 | \$1,690,722.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,690,722.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW73 | | BANK OF AMERICA NT&SA | 45 | \$4,720,370.82 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,247.98 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,908,618.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW81 | | BANK OF AMERICA NT&SA | 31 | \$3,355,299.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,355,299.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UWW8 | | BANK OF AMERICA NT&SA | 130 | \$9,433,179.86 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$330,976.09 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$9,764,155.95 | 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378UXF4 | | BANK OF AMERICA NT&SA | 25 | \$2,227,825.71 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$483,672.12 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,711,497.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXG2 | | BANK OF AMERICA NT&SA | 38 | \$3,834,121.10 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,120,377.26 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,954,498.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXH0 | | BANK OF AMERICA NT&SA | 304 | \$33,896,912.16 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,032,243.83 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$38,929,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXJ6 | | BANK OF AMERICA NT&SA | 326 | \$31,849,798.56 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,338,882.58 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$42,188,681.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXM9 | | BANK OF AMERICA NT&SA | 112 | \$11,497,176.78 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$687,395.15 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$12,184,571.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXN7 | | BANK OF AMERICA NT&SA | 321 | \$28,835,115.46 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,315,297.54 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$35,150,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXQ0 | | BANK OF AMERICA NT&SA | 199 | \$16,057,086.72 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,055,910.19 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$20,112,996.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXT4 | | BANK OF AMERICA NT&SA | 38 | \$3,462,204.38 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,095.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,523,299.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXU1 | | BANK OF AMERICA NT&SA | 38 | \$3,335,487.12 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,101.77 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$3,432,588.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZS4 | | FIRST FINANCIAL 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 |
| 31378VAD2 | | FLAGSTAR BANK, FSB | 4 | \$435,200.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,558,203.87 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,993,403.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VDB3 | | NORWEST MORTGAGE, INC. | 68 | \$9,179,438.77 | 100% | 0 | \$0.00 | NA | 0 | \$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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,164,403.63 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 19 | \$2,755,493.66 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 31378VF21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,720,670.28 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,012,081.55 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,732,751.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VF39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,535,601.56 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,344,464.73 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,880,066.29 | 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 |
| | | | | | | | | | | |
| 31378VF62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,429,219.76 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,271,759.96 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,700,979.72 | 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 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378VF96 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,081,048.43 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$834,499.17 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,915,547.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,412,875.91 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,635,938.37 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$20,048,814.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,302,149.40 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,631,491.99 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,933,641.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFC9 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,343,118.32 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,924,759.60 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,267,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFF2 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$334,000.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31378VFK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,062,899.02 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$629,363.29 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,692,262.31 | 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 |
| | | | | | | | | | | |
| 31378VFM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,458,145.14 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$708,163.21 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,166,308.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VFP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,126,861.97 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,534,331.24 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,661,193.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VFAQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,310,630.65 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,867,599.65 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,178,230.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VFS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,113,218.76 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,873,294.05 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,986,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VFBV7 | | 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 |
| | | | | | | | | | | |
| 31378VGA95 | | 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 |
| | | | | | | | | | | |
| 31378VGA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$816,666.96 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,131,843.75 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,948,510.71 | 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 |
| 31378VJ76 | | AMSOUTH BANK | 31 | \$2,546,656.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,546,656.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ84 | | AMSOUTH BANK | 179 | \$14,346,371.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$14,346,371.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKB5 | | AMSOUTH BANK | 854 | \$60,592,597.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 854 | \$60,592,597.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKD1 | | AMSOUTH BANK | 31 | \$2,942,256.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,942,256.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKH2 | | AMSOUTH BANK | 71 | \$7,067,280.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,067,280.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378VLE8 | BANK OF AMERICA, FSB | 27 | \$4,377,141.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,377,141.68 | 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 |
| 31378VLJ7 | BANK OF AMERICA, FSB | 23 | \$2,074,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,074,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VNB2 | Unavailable | 29 | \$3,260,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,260,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W2A5 | PNC BANK, NATIONAL ASSOCIATION | 44 | \$3,737,922.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,737,922.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W2B3 | PNC BANK, NATIONAL ASSOCIATION | 42 | \$3,134,690.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,134,690.52 | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378WV70 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 32 | \$2,531,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,531,720.00 | 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 |
| 31378WXJ2 | | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$3,188,387.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,188,387.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W XK9 | | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$2,155,223.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$2,155,223.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W XN3 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$1,073,590.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,073,590.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W XP8 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$557,789.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$557,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W Z92 | | PNC BANK, NATIONAL 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 |
| 31378XD86 | | | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| | | GOVERNMENT AND JUDICIARY RETIREMENT | | | | | | | | |
| Total | | | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XD94 | | GOVERNMENT AND JUDICIARY RETIREMENT | 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 |
| 31378XDW3 | | 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 |
| 31378XDX1 | | 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 |
| 31378XDY9 | | THE TRUST COMPANY OF NEW JERSEY | 26 | \$3,740,856.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,740,856.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XE44 | | 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 |
| 31378XE77 | | 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 |
| 31378XEA0 | | GOVERNMENT AND JUDICIARY RETIREMENT | 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 |
| 31378XEB8 | | GOVERNMENT AND JUDICIARY RETIREMENT | 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 |
| 31378XEC6 | | GOVERNMENT AND JUDICIARY RETIREMENT | 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 | | | 47 | \$1,790,828.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GOVERNMENT AND JUDICIARY RETIREMENT | | | | | | | | |
| Total | | | 47 | \$1,790,828.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XEE2 | | GOVERNMENT AND JUDICIARY RETIREMENT | 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 | | GOVERNMENT AND JUDICIARY RETIREMENT | 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 | | GOVERNMENT AND JUDICIARY RETIREMENT | 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 | | GOVERNMENT AND JUDICIARY RETIREMENT | 40 | \$1,071,068.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$1,071,068.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XRK4 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,384,560.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,384,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XSB3 | | Unavailable | 6 | \$446,158.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$446,158.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 313637CF5 | | Unavailable | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371GK58 | | ACCUBANC MORTGAGE CORPORATION | 5 | \$360,350.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 5 | \$427,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 9 | \$641,974.07 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 3 | \$453,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE | 2 | \$57,345.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$763,703.08 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,901.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$218,745.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 2 | \$173,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$802,062.55 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$190,185.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$307,196.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$170,899.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$207,525.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 10 | \$1,004,598.03 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
| | 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 |
| 31371GK74 | ACCUBANC MORTGAGE CORPORATION | 38 | \$5,033,300.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 6 | \$672,538.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$574,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 8 | \$762,453.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$1,970,822.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 66 | \$5,483,823.68 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$635,536.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 3 | \$183,896.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 9 | \$692,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$788,802.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$254,644.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 8 | \$1,001,912.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$65,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$221,931.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$244,526.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 98 | \$11,060,590.31 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST OF AMERICA LOAN SERVICES, INC. | | | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$626,087.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$278,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$319,019.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$292,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 18 | \$2,001,639.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 34 | \$4,012,130.14 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$481,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$454,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$408,165.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$588,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$498,047.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$302,964.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 218 | \$23,494,025.23 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$307,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,106,112.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT | 3 | \$266,872.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$496,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,114,286.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$603,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$883,553.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 35 | \$3,997,566.45 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$464,421.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$78,212,909.86 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,371 | \$151,408,156.66 | 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 |
| | 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 | 1 | \$71,194.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY LP | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 145 | \$18,017,029.36 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,004,814.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$710,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$101,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$502,782.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 6 | \$862,807.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 9 | \$1,326,210.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$363,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$310,886.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 4 | \$638,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$9,165,721.11 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$739,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 4 | \$499,776.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,132,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 15 | \$2,007,339.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 52 | \$6,567,568.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 6 | \$730,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$194,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$776,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 8 | \$612,666.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$408,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$798,732.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 10 | \$995,309.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 80 | \$11,416,710.49 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 21 | \$3,029,537.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 | 10 | \$999,038.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | LIBERTY MORTGAGE CORPORATION | 12 | \$1,456,457.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,147,860.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 4 | \$539,676.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 75 | \$8,521,478.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,640,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 45 | \$4,482,282.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 7 | \$753,295.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 57 | \$7,028,745.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 280 | \$30,695,039.77 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$321,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$1,981,777.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 16 | \$2,193,846.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,091,176.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$997,386.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 16 | \$2,054,030.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 3 | \$255,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 68 | \$7,999,905.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 193 | \$18,480,123.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 7 | \$839,680.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL FIRST, INC. | 20 | \$2,402,475.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$589,706.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 5 | \$249,722.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 9 | \$1,001,469.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 93 | \$10,852,057.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 30 | \$2,758,706.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 18 | \$1,599,382.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 67 | \$5,755,968.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 51 | \$4,741,315.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,004,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 14 | \$1,192,459.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 19 | \$2,359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 62 | \$8,416,071.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | 37 | \$4,052,704.60 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
| | 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 | 7 | \$581,438.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | 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 | 19 | \$1,501,054.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$44,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 16 | \$1,434,971.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$654,164.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$79,548.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$2,774,911.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 5 | \$656,042.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$503,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 27 | \$3,989,627.05 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 3 | \$287,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 11 | \$1,082,491.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$709,604.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 14 | \$1,985,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS 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 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | | | | | | | | | |
| 31371GKP4 | ACCUBANC MORTGAGE CORPORATION | 14 | \$1,489,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 4 | \$393,898.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 4 | \$474,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 8 | \$991,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,069,228.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$826,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 8 | \$1,010,683.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 51 | \$3,960,037.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 15 | \$1,465,396.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$275,147.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 53 | \$4,980,220.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$99,691.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE | 25 | \$2,481,291.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CORINTHIAN MORTGAGE CORPORATION | 16 | \$1,540,827.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$213,915.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 8 | \$805,460.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 55 | \$3,484,532.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 2 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 18 | \$2,021,874.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$444,281.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$551,761.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 238 | \$24,710,702.75 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$809,551.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$135,802.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$291,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$525,516.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$232,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 7 | \$947,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 42 | \$4,006,384.10 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN | 11 | \$1,005,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 5 | \$403,875.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 3 | \$435,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 10 | \$985,117.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$266,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 10 | \$797,047.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,166,568.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$739,048.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 25 | \$2,299,776.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$317,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 53 | \$5,236,732.24 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$129,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 8 | \$791,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 343 | \$28,556,188.63 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 6 | \$440,841.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 23 | \$2,142,844.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONAL INVESTMENT COMPANY | 5 | \$503,452.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 155 | \$12,713,585.09 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$941,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 6 | \$501,886.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$2,884,401.84 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 27 | \$1,560,315.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,794,234.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$371,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 23 | \$2,918,127.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$449,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$200,273.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$55,031.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 2 | \$351,096.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 684 | \$70,703,530.61 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,126 | \$203,317,231.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GKQ2 | ACCUBANC MORTGAGE CORPORATION | 8 | \$763,850.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$498,739.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$65,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN CITY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME FUNDING INC. | 7 | \$808,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMSOUTH BANK | 11 | \$831,286.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, INC. | 6 | \$544,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGEPORT BANK | 2 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$247,911.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC. | 10 | \$703,205.12 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 28 | \$2,444,861.11 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 2 | \$157,521.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$38,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 7 | \$497,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 1 | \$29,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 6 | \$407,380.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 6 | \$518,292.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 2 | \$97,630.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 2 | \$189,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 6 | \$349,555.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 2 | \$199,645.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$395,625.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 9 | \$529,896.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OF AMERICA LOAN SERVICES, INC. | 65 | \$3,627,283.60 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TOWN MORTGAGE CORPORATION | 5 | \$495,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$77,764.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDALE FEDERAL BANK | 9 | \$846,439.04 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 18 | \$992,351.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 2 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 10 | \$810,024.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 18 | \$1,915,288.88 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONG ISLAND SAVINGS BANK, FSB | 8 | \$719,671.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 12 | \$870,040.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$446,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$555,310.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 6 | \$423,476.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 42 | \$3,510,914.85 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN | 2 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AND WILLIAMS CORPORATION | | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$247,288.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$74,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 27 | \$1,799,788.07 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$27,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$67,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,462,425.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 11 | \$935,905.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$44,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$257,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 7 | \$438,378.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$994,150.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$433,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$188,169.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,145,151.93 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$954,729.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$495,536.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 7 | \$811,591.56 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$221,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$385,096.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$566,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$719,197.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$25,632,819.31 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$64,975,544.65 | 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 |
| | RESIDENTIAL FIRST, INC. | 5 | \$596,103.74 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,151,797.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GM23 | ACCUBANC MORTGAGE CORPORATION | 8 | \$1,101,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$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 |
| | | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | 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 |
| | 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 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN HOME FUNDING INC. | 10 | \$1,274,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMSOUTH BANK | 12 | \$867,415.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITFED MORTGAGE CORPORATION OF AMERICA | 13 | \$1,095,716.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$47,321.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 130 | \$13,599,512.89 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 6 | \$590,631.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$1,352,730.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$160,450.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 3 | \$164,925.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 8 | \$830,852.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 41 | \$3,103,316.80 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 CORPORATION | 18 | \$1,733,900.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | 3 | \$382,004.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
| | 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 CORPORATION | 5 | \$1,057,750.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$601,625.34 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$164,861.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$630,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$265,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$375,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$399,665.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$574,128.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$369,218.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$618,287.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,132,050.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$549,515.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | | | | | | | | | |
| 31371GPD6 | ACCUBANC MORTGAGE CORPORATION | 3 | \$202,050.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$124,110.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 2 | \$212,705.19 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 2 | \$99,855.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$60,229.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$155,107.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 6 | \$341,934.37 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$28,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$92,381.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$154,192.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$32,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$57,724.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$15,957.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$92,291.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORWEST MORTGAGE, INC. | 9 | \$295,794.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$87,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$282,512.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$183,985.08 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$342,431.09 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$500,442.27 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$333,519.48 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$83,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$8,429,506.05 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$12,207,931.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GPH7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,300,449.53 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$210,532.60 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$210,650.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 10 | \$1,288,566.70 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$250,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,344,476.73 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,604,675.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GPW4 | CITICORP MORTGAGE INC. | 81 | \$8,209,992.44 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31371GQ94 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 32 | \$3,229,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,229,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQG8 | DMR FINANCIAL SERVICES INC. | 1 | \$98,770.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 20 | \$1,286,525.76 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$559,937.09 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,155,452.19 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,236,685.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQJ2 | ACCUBANC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 2 | \$107,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 15 | \$957,235.67 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FT MORTGAGE COMPANIES | | | | | | | | |
| | 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 |
| 31371GR28 | HOMESIDE LENDING, INC. | 6 | \$769,555.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$769,555.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GR44 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$31,367.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 20 | \$1,003,376.08 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,204,745.85 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,239,489.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GRG7 | HOME INC. | 15 | \$288,901.13 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$449,627.78 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$738,528.91 | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$9,574,068.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBF9 | | FIRST OF AMERICA LOAN SERVICES, INC. | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBG7 | | FIRST OF AMERICA LOAN SERVICES, INC. | 38 | \$2,252,790.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,252,790.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GDM4 | | BANK UNITED | 3 | \$284,615.42 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,732,449.71 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,017,065.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GM77 | | GUILD MORTGAGE COMPANY | 13 | \$1,753,855.00 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$741,783.47 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,495,638.47 | 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 |
| 31377CM75 | | TCF MORTGAGE CORPORATION | 97 | \$10,402,803.20 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$985,564.56 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$11,388,367.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CM91 | | TCF MORTGAGE CORPORATION | 98 | \$9,838,798.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,550,655.28 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,389,453.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FF68 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FFB7 | | BERKSHIRE MORTGAGE COMPANY LTD. | 2 | \$4,690,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,690,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FFT8 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,230,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FGV2 | | BANKERS MUTUAL | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FH33 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FHW9 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GG40 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23 | \$1,056,309.39 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$387,836.20 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,444,145.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GG57 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$358,227.53 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$848,708.55 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,206,936.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377K2C8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$4,041,293.25 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,615,126.35 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,656,419.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K2D6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,139,156.35 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$10,326,881.92 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,466,038.27 | 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 |
| 31377K6G5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$3,704,880.72 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,828,775.03 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,533,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K6H3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$605,908.84 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$757,362.00 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,363,270.84 | 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 |
| 31377KKW4 | DG MORTGAGE SERVICES INC | 30 | \$2,799,877.80 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,090,943.11 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,890,820.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKX2 | | 37 | \$3,500,260.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DG MORTGAGE SERVICES INC | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 31377KKZ7 | | Unavailable | 23 | \$2,972,740.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,972,740.61 | 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 |
| | | | | | | | | | | |
| 31377LD34 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,700,000.00 | 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 |
| | | | | | | | | | | |
| 31377YR23 | | MARINE MIDLAND MORTGAGE CORPORATION | 30 | \$2,497,065.93 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$504,615.65 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,001,681.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377YR31 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,370,879.31 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$133,743.51 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,504,622.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377YR49 | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$2,011,145.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,007,400.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,018,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YR56 | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$2,610,821.46 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$394,930.32 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,005,751.78 | 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 |
| 31377ZN99 | WACHOVIA MORTGAGE COMPANY | 195 | \$18,159,834.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$18,159,834.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZPA4 | WACHOVIA MORTGAGE COMPANY | 24 | \$3,018,030.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,018,030.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZPB2 | WACHOVIA MORTGAGE COMPANY | 19 | \$1,003,766.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,003,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZS45 | BANC ONE MORTGAGE CORPORATION | 130 | \$10,526,722.73 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,379,471.20 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$11,906,193.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZS52 | BANC ONE MORTGAGE | 59 | \$3,765,056.07 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$451,239.68 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,216,295.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZS60 | | BANC ONE MORTGAGE CORPORATION | 17 | \$956,384.95 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$95,718.79 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,052,103.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZWE8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,990,144.47 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$989,487.68 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,979,632.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZWH1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$339,734.60 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$663,821.43 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,003,556.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZWJ7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$1,551,476.01 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$434,726.81 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,986,202.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZWK4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$525,649.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,458,720.51 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,984,369.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZWL2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$1,894,826.77 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,074,896.05 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,969,722.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZWM0 | | SOURCE ONE MORTGAGE | 5 | \$433,342.00 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SERVICES CORPORATION | | | | | | | | | |
| | Unavailable | 7 | \$569,362.45 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,002,704.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31377ZWQ1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,504,696.12 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$482,645.13 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,987,341.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31377ZWR9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,408,841.96 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$581,355.60 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,990,197.56 | 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 | |
| | | | | | | | | | | |
| 31378ACR5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 48 | \$5,042,454.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$5,042,454.59 | 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 | |
| | | | | | | | | | | |
| 31378ACV6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 57 | \$6,997,442.51 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$7,063,442.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31378ACW4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$7,761,811.82 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$175,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$7,936,811.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378BK52 | INLAND MORTGAGE CORPORATION | 18 | \$2,037,321.13 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,262,297.55 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,299,618.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BL28 | INLAND MORTGAGE CORPORATION | 4 | \$478,650.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,128,523.69 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,607,173.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BLY8 | INLAND MORTGAGE CORPORATION | 13 | \$847,757.30 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$173,000.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,020,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BLZ5 | INLAND MORTGAGE CORPORATION | 9 | \$727,300.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,457,800.00 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,185,100.00 | 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 | 17 | \$1,602,129.94 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE INC. | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378CC67 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,912,455.23 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$595,027.54 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,507,482.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CC75 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$2,336,398.00 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$672,800.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,009,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CC83 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$1,759,354.50 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,250,668.70 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,010,023.20 | 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 |
| 31378CS37 | | CRESTAR MORTGAGE CORPORATION | 7 | \$1,012,494.27 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,979,689.03 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,992,183.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CS52 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,310,977.33 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,906,484.46 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,217,461.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CS60 | | Unavailable | 35 | \$3,110,030.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,110,030.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CS78 | | CRESTAR MORTGAGE CORPORATION | 7 | \$488,814.65 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,986,264.68 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,475,079.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CSZ6 | CRESTAR MORTGAGE CORPORATION | 6 | \$513,686.63 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,032,997.65 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,546,684.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CZG0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,612,104.33 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,104,512.14 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,716,616.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CZL9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 57 | \$5,082,996.44 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$9,949,886.83 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$15,032,883.27 | 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 |
| 31378DSW1 | CTX MORTGAGE COMPANY | 17 | \$2,265,906.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,265,906.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZ60 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$50,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,514,870.79 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,564,870.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DZ78 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$67,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,476,815.35 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,544,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZH6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$304,981.26 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,237,574.14 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,542,555.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZQ6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$147,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,398,088.95 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,545,088.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZS2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$150,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,374,881.97 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,524,881.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZT0 | Unavailable | 14 | \$1,061,957.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,061,957.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZX1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$395,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,148,440.46 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,543,440.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DZY9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$217,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,831,655.75 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,048,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F4C6 | Unavailable | 196 | \$24,209,470.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$24,209,470.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378F4D4 | | Unavailable | 12 | \$1,516,791.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,516,791.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F7E9 | | HEARTLAND SAVINGS BANK FSB | 59 | \$6,340,618.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,340,618.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FJD8 | | WEYERHAEUSER MORTGAGE COMPANY | 38 | \$5,007,383.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,007,383.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPQ2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 25 | \$1,376,283.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,376,283.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPR0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24 | \$1,268,869.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,268,869.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPS8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$1,698,300.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,698,300.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G4R1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$2,000,181.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJ20 | | FLEET MORTGAGE CORPORATION | 4 | \$410,841.10 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$19,389,728.68 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$19,800,569.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJ38 | | FLEET MORTGAGE CORPORATION | 4 | \$261,928.79 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,757,176.31 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,019,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJ87 | | FLEET MORTGAGE CORPORATION | 86 | \$5,041,733.93 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$14,758,598.23 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$19,800,332.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GJ95 | FLEET MORTGAGE CORPORATION | 7 | \$708,190.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$24,541,428.95 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$25,249,618.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJA2 | FLEET MORTGAGE CORPORATION | 5 | \$717,317.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$26,018,553.41 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$26,735,870.98 | 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 |
| 31378GJF1 | FLEET MORTGAGE CORPORATION | 16 | \$1,955,978.26 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$17,845,695.31 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,801,673.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJJ3 | Unavailable | 27 | \$3,975,983.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,975,983.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJK0 | FLEET MORTGAGE CORPORATION | 7 | \$1,041,366.84 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,906,925.72 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,948,292.56 | 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 |
| 31378GJP9 | FLEET MORTGAGE CORPORATION | 3 | \$245,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$14,615,764.39 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,861,064.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJQ7 | FLEET MORTGAGE CORPORATION | 24 | \$2,345,592.32 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$22,406,911.06 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$24,752,503.38 | 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GJV6 | FLEET MORTGAGE CORPORATION | 23 | \$2,966,552.56 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$21,789,754.21 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$24,756,306.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJW4 | FLEET MORTGAGE CORPORATION | 22 | \$1,995,682.09 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,478,631.56 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,474,313.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJX2 | FLEET MORTGAGE CORPORATION | 26 | \$1,928,064.82 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,042,083.99 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,970,148.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKB8 | FLEET MORTGAGE CORPORATION | 10 | \$1,149,052.63 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,777,558.98 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,926,611.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKC6 | FLEET MORTGAGE CORPORATION | 6 | \$661,798.12 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,289,734.75 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,951,532.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKD4 | FLEET MORTGAGE CORPORATION | 16 | \$1,486,247.28 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,414,815.12 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,901,062.40 | 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 |
| 31378GKH5 | FLEET MORTGAGE CORPORATION | 8 | \$849,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$19,348,342.77 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$20,198,092.77 | 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GKK8 | FLEET MORTGAGE CORPORATION | 3 | \$235,643.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,754,176.70 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,989,819.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKL6 | FLEET MORTGAGE CORPORATION | 1 | \$120,850.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$9,799,099.73 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,919,949.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKM4 | FLEET MORTGAGE CORPORATION | 28 | \$2,493,279.56 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,445,853.80 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,939,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKQ5 | FLEET MORTGAGE CORPORATION | 12 | \$1,125,722.81 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$890,269.27 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,015,992.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GTD5 | CROSSLAND MORTGAGE CORPORATION | 9 | \$969,700.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,406,675.00 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,376,375.00 | 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 |
| 31378HLW9 | NORWEST MORTGAGE, INC. | 471 | \$39,917,326.83 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,632,847.30 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$47,550,174.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HLX7 | NORWEST MORTGAGE, INC. | 350 | \$32,480,687.76 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,243,990.17 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$36,724,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA49 | REPUBLIC NATIONAL BANK OF NEW YORK | 121 | \$16,407,641.21 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$14,543,593.77 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$30,951,234.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JA56 | | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,508,859.52 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$16,440,332.97 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,949,192.49 | 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 |
| 31378JJM0 | | CITICORP MORTGAGE INC. | 4 | \$489,293.61 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,005,971.84 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,495,265.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJN8 | | Unavailable | 56 | \$6,039,682.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,039,682.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJQ1 | | CITICORP MORTGAGE INC. | 2 | \$252,811.08 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,835,700.71 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,088,511.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJR9 | | | 2 | \$173,706.43 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 11 | \$1,233,543.24 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,407,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LC26 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$7,925,924.97 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$992,251.59 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,918,176.56 | 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 |
| 31378LC67 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$15,580,597.47 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,250,139.32 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$16,830,736.79 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LC91 | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$5,454,842.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,454,842.39 | 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 |
| 31378LCY6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,740,325.47 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,354.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,940,680.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCZ3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 65 | \$6,499,197.28 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$508,672.73 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,007,870.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDA7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$11,623,440.56 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$306,276.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$11,929,717.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDB5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$6,858,216.92 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$6,931,916.92 | 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 |
| 31378LNN8 | GE CAPITAL MORTGAGE SERVICES | 1 | \$123,912.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$9,943,017.04 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,066,929.51 | 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 |
| 31378MQ45 | | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,352,744.02 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,690,244.64 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,042,988.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQ52 | | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$4,432,379.60 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,437,725.60 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,870,105.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378MQW3 | | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,319,779.33 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,620,321.80 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,940,101.13 | 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 |
| 31378MQZ6 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,598,560.76 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,670,882.13 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,269,442.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MR36 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$881,000.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,395,562.74 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,276,562.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MR44 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,512,190.44 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,816,823.44 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,329,013.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRC6 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,005,500.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,933,397.58 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,938,897.58 | 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 | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRG7 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,119,950.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,834,276.56 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,954,226.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRH5 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,219,000.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,736,445.12 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,955,445.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRJ1 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$530,774.87 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,553,789.32 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,084,564.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MRK8 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$767,880.99 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,518,804.25 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,286,685.24 | 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 |
| 31378MRM4 | NORTH AMERICAN MORTGAGE COMPANY | 76 | \$9,457,634.77 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,528,270.51 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$20,985,905.28 | 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 |
| 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 |
| 31378MRY8 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$790,875.79 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,371,093.77 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$2,161,969.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MRZ5 | | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$5,091,490.24 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$7,791,864.23 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$12,883,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MUP3 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,400.00 | 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 |
| | | | | | | | | | | |
| 31378N6Q6 | | FLAGSTAR BANK, FSB | 4 | \$337,801.66 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,647,460.37 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,985,262.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378N6R4 | | FLAGSTAR BANK, FSB | 5 | \$393,944.12 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,588,027.12 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,981,971.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378N6S2 | | Unavailable | 22 | \$2,986,147.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,986,147.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378N6T0 | | FLAGSTAR BANK, FSB | 3 | \$297,821.83 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,683,663.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,981,484.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378N6W3 | | FLAGSTAR BANK, FSB | 9 | \$670,461.90 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,327,173.88 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,997,635.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378N6X1 | | Unavailable | 27 | \$2,980,245.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,980,245.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 31378NAR9 | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,081,393.06 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,835,574.76 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,916,967.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAS7 | CROSSLAND MORTGAGE CORPORATION | 8 | \$650,657.98 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,953,670.35 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,604,328.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 |
| 31378NAY4 | CROSSLAND MORTGAGE CORPORATION | 1 | \$138,292.03 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,012,198.23 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,150,490.26 | 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 |
| 31378NB80 | WEYERHAEUSER MORTGAGE COMPANY | 19 | \$2,820,193.95 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,170,553.04 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,990,746.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NBV9 | WEYERHAEUSER MORTGAGE COMPANY | 16 | \$2,120,185.82 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,889,818.76 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,010,004.58 | 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 |

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| 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 |
| Total | | 160 | \$16,133,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NG28 | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,954,129.58 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,126,908.02 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,081,037.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NG36 | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$2,156,370.98 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$995,501.83 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,151,872.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NGY8 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$2,804,209.84 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,123,800.94 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,928,010.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NGZ5 | THE HUNTINGTON MORTGAGE COMPANY | 123 | \$10,958,648.03 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,522,712.09 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$15,481,360.12 | 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 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378NNV6 | | NVR MORTGAGE FINANCE INC. | 11 | \$1,399,050.00 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$593,800.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,992,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZ27 | | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,496,801.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,496,801.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZ50 | | FIRST TOWN MORTGAGE CORPORATION | 29 | \$2,941,941.00 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,018,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZ68 | | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,503,875.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,503,875.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZ76 | | FIRST TOWN MORTGAGE CORPORATION | 39 | \$4,491,100.00 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$527,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,019,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZ84 | | FIRST TOWN MORTGAGE | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZZ4 | | FIRST TOWN MORTGAGE CORPORATION | 17 | \$1,501,427.33 | 100% | 0 | \$0.00 | NA | 0 | \$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 |
| 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 |
| 31378PCT8 | | FIRST BANK MORTGAGE | 31 | \$2,441,123.27 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$794,925.83 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,236,049.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PDA8 | | HIBERNIA NATIONAL BANK | 21 | \$2,310,690.07 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,951,263.07 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,261,953.14 | 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 |
| 31378PDE0 | | HIBERNIA NATIONAL BANK | 11 | \$902,807.31 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$98,189.23 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,996.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PDF7 | | HIBERNIA NATIONAL BANK | 86 | \$6,487,828.25 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,553,656.46 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$9,041,484.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378PME0 | | Unavailable | 18 | \$1,998,802.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,998,802.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PML4 | | Unavailable | 6 | \$997,018.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$997,018.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PRC9 | | CORINTHIAN MORTGAGE CORPORATION | 7 | \$225,866.48 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$43,205.97 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$269,072.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q5Q0 | | Unavailable | 526 | \$75,303,320.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$75,303,320.37 | 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 |
| 31378Q6J5 | | GMAC MORTGAGE CORPORATION | 36 | \$4,682,519.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,682,519.76 | 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 |
| 31378QC82 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$576,031.24 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,517,817.07 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,093,848.31 | 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378QH46 | LONG ISLAND SAVINGS BANK, FSB | 67 | \$8,009,041.32 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$214,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,223,641.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QH53 | LONG ISLAND SAVINGS BANK, FSB | 47 | \$4,851,097.42 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$585,509.18 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,436,606.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QH79 | LONG ISLAND SAVINGS BANK, FSB | 55 | \$8,138,382.85 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,956,118.79 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,094,501.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QH87 | LONG ISLAND SAVINGS BANK, FSB | 84 | \$12,024,636.43 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,915,354.72 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,939,991.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QHY0 | LONG ISLAND SAVINGS BANK, FSB | 27 | \$4,033,130.50 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$592,689.28 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,625,819.78 | 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378QMA6 | Unavailable | 54 | \$7,335,137.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,335,137.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMC2 | HOMESIDE LENDING, INC. | 2 | \$254,797.07 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,703,699.08 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,958,496.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMD0 | Unavailable | 14 | \$2,224,982.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,224,982.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QME8 | HOMESIDE LENDING, INC. | 16 | \$1,015,720.69 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$10,627,216.27 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$11,642,936.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMF5 | Unavailable | 198 | \$11,474,256.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$11,474,256.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMG3 | HOMESIDE LENDING, INC. | 3 | \$166,361.91 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,099,383.56 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,265,745.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMJ7 | HOMESIDE LENDING, INC. | 3 | \$309,852.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,725,300.01 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,035,152.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMN8 | HOMESIDE LENDING, INC. | 3 | \$349,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$16,511,760.63 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$16,860,810.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMP3 | Unavailable | 129 | \$12,628,358.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,628,358.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QU25 | Unavailable | 85 | \$9,321,994.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,321,994.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QU41 | Unavailable | 54 | \$4,413,870.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,413,870.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QU58 | HOMESIDE LENDING, INC. | 22 | \$1,627,194.66 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$14,826,397.19 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$16,453,591.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QU66 | Unavailable | 79 | \$8,092,455.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,092,455.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QU74 | HOMESIDE LENDING, INC. | 10 | \$567,100.60 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,990,412.87 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,557,513.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QU82 | Unavailable | 51 | \$3,971,775.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,971,775.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QUZ2 | HOMESIDE LENDING, INC. | 22 | \$1,412,266.42 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$14,228,209.99 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$15,640,476.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R2U2 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,156,812.63 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,870,962.72 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,027,775.35 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378R6X2 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,624,039.98 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,414,953.23 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,038,993.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R6Y0 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$297,150.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,454,727.41 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,751,877.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R6Z7 | PHH MORTGAGE SERVICES CORPORATION | 47 | \$6,025,839.40 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,733,565.68 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,759,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RB99 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$996,641.14 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,978,230.07 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,974,871.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RC56 | CTX MORTGAGE COMPANY | 20 | \$2,980,728.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,980,728.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RC64 | CTX MORTGAGE COMPANY | 89 | \$11,973,477.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,973,477.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RC80 | CTX MORTGAGE COMPANY | 58 | \$5,835,627.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,835,627.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RCB3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,667,110.73 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,312,033.11 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,979,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RCC1 | SOURCE ONE MORTGAGE SERVICES | 10 | \$1,010,842.69 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 31378RCL1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$800,341.11 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,694.49 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,035.60 | 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 |
| | | | | | | | | | | |
| 31378RH28 | | CTX MORTGAGE COMPANY | 17 | \$2,198,242.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,198,242.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RH44 | | CTX MORTGAGE COMPANY | 377 | \$53,241,783.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$53,241,783.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RH51 | | CTX MORTGAGE COMPANY | 24 | \$3,116,535.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,116,535.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RH77 | | CTX MORTGAGE COMPANY | 101 | \$10,357,999.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,357,999.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RH85 | | CTX MORTGAGE COMPANY | 28 | \$1,843,330.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,843,330.72 | 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 |
| 31378RJC4 | | CTX MORTGAGE COMPANY | 47 | \$4,662,159.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,662,159.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJD2 | | CTX MORTGAGE COMPANY | 20 | \$2,615,240.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,615,240.61 | 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 |
| 31378RJF7 | | CTX MORTGAGE COMPANY | 40 | \$4,786,767.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,786,767.93 | 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 |
| 31378RQ28 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$565,271.95 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,925,954.77 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,491,226.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQC6 | | MARINE MIDLAND MORTGAGE | 12 | \$1,407,503.04 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$595,848.37 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,003,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQF9 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,942,682.00 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$540,630.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,483,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQH5 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,508,348.15 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,494,507.48 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,002,855.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQJ1 | | MARINE MIDLAND MORTGAGE CORPORATION | 35 | \$3,990,258.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,990,258.52 | 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 |
| 31378RQL6 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$773,800.00 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$722,150.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,495,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQN2 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,119,505.00 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$861,898.43 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,981,403.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQP7 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,971,270.85 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,039,981.76 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,011,252.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQQ5 | | MARINE MIDLAND MORTGAGE | 18 | \$1,810,650.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,177,750.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,988,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQT9 | | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,570,900.00 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$948,050.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,518,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQV4 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,685,661.78 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$837,100.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,522,761.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQW2 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,665,350.00 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,009,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQX0 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,463,400.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$540,950.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RQZ5 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$675,709.61 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378RWB1 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$3,289,305.53 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$9,324,051.44 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$12,613,356.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX38 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$688,835.72 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,325,517.82 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,014,353.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX53 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,831,242.89 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,210,505.28 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,041,748.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX61 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,019,011.38 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$5,957,306.07 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$7,976,317.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX79 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,175,387.10 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,832,259.02 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,007,646.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXV6 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,402,495.47 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$11,745,097.01 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$16,147,592.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXX2 | | PHH MORTGAGE SERVICES | 25 | \$3,665,096.83 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 53 | \$7,410,632.67 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,075,729.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXY0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$727,989.49 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,672,380.31 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,400,369.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXZ7 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,331.87 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$998,808.70 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,096,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMF1 | | NAVY FEDERAL CREDIT UNION | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMG9 | | NAVY FEDERAL CREDIT UNION | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMH7 | | NAVY FEDERAL CREDIT UNION | 80 | \$9,900,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,900,367.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMJ3 | | NAVY FEDERAL CREDIT UNION | 89 | \$9,997,139.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,997,139.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRB5 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,841,300.28 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$200,652.14 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,041,952.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRC3 | | USAA FEDERAL SAVINGS BANK | 9 | \$988,054.10 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,244,271.65 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,232,325.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRD1 | | USAA FEDERAL SAVINGS BANK | 9 | \$719,050.00 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$387,091.64 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,106,141.64 | 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 |
| 31378SRG4 | | USAA FEDERAL SAVINGS BANK | 50 | \$5,155,189.65 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,850,047.12 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,005,236.77 | 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 |
| 31378SRJ8 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,083,076.73 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,100.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,318,176.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TA39 | | GMAC MORTGAGE CORPORATION | 82 | \$7,966,721.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,966,721.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TB53 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,289.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,289.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TB61 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,323.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,323.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TB87 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,676.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,676.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBR5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,849.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,849.07 | 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 |
| 31378TBY0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,001,709.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,709.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TCC7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TF83 | | ICM MORTGAGE CORPORATION | 58 | \$7,925,092.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,925,092.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGB5 | | ICM MORTGAGE CORPORATION | 109 | \$13,886,688.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,886,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGC3 | | ICM MORTGAGE CORPORATION | 90 | \$12,053,056.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,053,056.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGD1 | | ICM MORTGAGE CORPORATION | 20 | \$2,712,022.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,712,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378THP3 | | GMAC MORTGAGE CORPORATION | 14 | \$1,004,267.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,004,267.23 | 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 |
| 31378TMA0 | | GMAC MORTGAGE CORPORATION | 26 | \$2,986,372.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,986,372.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMC6 | | | 18 | \$1,747,475.85 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$17,896,075.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPB5 | | NORWEST MORTGAGE, INC. | 99 | \$13,629,314.03 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$995,467.54 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,624,781.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPC3 | | NORWEST MORTGAGE, INC. | 675 | \$94,667,900.14 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,745,398.81 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 726 | \$102,413,298.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPD1 | | NORWEST MORTGAGE, INC. | 316 | \$46,691,667.83 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,803,651.73 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$49,495,319.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPF6 | | NORWEST MORTGAGE, INC. | 30 | \$2,025,188.90 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$197,950.01 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,223,138.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2A9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,741.51 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,024,611.19 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,190,352.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2E1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,762.96 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,464,820.53 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,511,583.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2J0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$614,200.29 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,577,827.41 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,192,027.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2M3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$968,178.98 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,960,234.32 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,928,413.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2Q4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,559,090.75 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,836,662.68 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,395,753.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378U2W1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$526,299.17 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$711,362.14 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,237,661.31 | 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 |
| 31378U5N8 | Unavailable | 18 | \$2,288,502.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,288,502.31 | 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 |
| 31378U5R9 | Unavailable | 42 | \$2,796,825.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,796,825.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5S7 | CRESTAR MORTGAGE CORPORATION | 9 | \$583,907.05 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,983,614.72 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,567,521.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5V0 | | 13 | \$715,350.17 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| 31378U6D9 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,639,126.96 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,954,975.59 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,594,102.55 | 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 |
| 31378U6H0 | | CRESTAR MORTGAGE CORPORATION | 2 | \$132,750.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,762,347.85 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,895,097.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6J6 | | CRESTAR MORTGAGE | 16 | \$2,210,300.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$4,475,836.82 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,686,136.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6L1 | | CRESTAR MORTGAGE CORPORATION | 4 | \$622,750.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,717,654.45 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,340,404.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6M9 | | CRESTAR MORTGAGE CORPORATION | 5 | \$294,350.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,690,504.87 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,984,854.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6N7 | | CRESTAR MORTGAGE CORPORATION | 5 | \$280,750.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,764,880.83 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,045,630.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UA28 | | NEW AMERICA FINANCIAL, INC | 4 | \$573,163.48 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,961,044.49 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,534,207.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UA51 | | Unavailable | 50 | \$6,498,319.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,498,319.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UA77 | | NEW AMERICA FINANCIAL, INC | 2 | \$206,442.14 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,790,166.13 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,996,608.27 | 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 |
| 31378UAV4 | | | 2 | \$153,135.83 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NEW AMERICA FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 46 | \$5,874,850.86 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,027,986.69 | 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 |
| 31378UAZ5 | | NEW AMERICA FINANCIAL, INC | 1 | \$89,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,430,523.09 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,520,073.09 | 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 |
| 31378UBC5 | | NEW AMERICA FINANCIAL, INC | 3 | \$316,316.05 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,683,687.47 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,003.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBJ0 | | NEW AMERICA FINANCIAL, INC | 1 | \$191,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,843,844.13 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,035,044.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBK7 | | Unavailable | 31 | \$4,005,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,005,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBL5 | | NEW AMERICA FINANCIAL, INC | 1 | \$183,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,320,286.51 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,503,486.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBM3 | | NEW AMERICA FINANCIAL, INC | 1 | \$47,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,455,588.72 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,503,488.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBP6 | | Unavailable | 28 | \$2,999,007.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,999,007.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UBT8 | | NEW AMERICA FINANCIAL, INC | 3 | \$324,300.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,680,913.69 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,005,213.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBW1 | | Unavailable | 48 | \$6,013,674.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,013,674.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UC26 | | GMAC MORTGAGE CORPORATION | 22 | \$2,015,898.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,015,898.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UC67 | | GMAC MORTGAGE CORPORATION | 21 | \$1,993,401.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,993,401.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UCJ9 | | GMAC MORTGAGE CORPORATION | 41 | \$4,503,894.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,503,894.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UCM2 | | CITICORP MORTGAGE INC. | 59 | \$5,967,531.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,967,531.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UCN0 | | CITICORP MORTGAGE INC. | 20 | \$1,330,094.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,330,094.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UCS9 | | GMAC MORTGAGE CORPORATION | 59 | \$5,027,368.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,027,368.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UCW0 | | GMAC MORTGAGE CORPORATION | 11 | \$1,002,221.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,221.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UDE9 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,158,446.61 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,114,245.83 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,272,692.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UDG4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,496,702.09 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,197,485.34 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,694,187.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 |
| 31378UGH9 | Unavailable | 72 | \$7,166,871.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,166,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHT2 | PROVIDENT BANK OF MARYLAND | 2 | \$246,466.84 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,005,777.15 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$2,252,243.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ94 | | AMERICAN HOME FUNDING INC. | 28 | \$3,002,851.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,002,851.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJP8 | | FIRST BANKERS MORTGAGE CORPORATION | 8 | \$1,006,500.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,500.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKA9 | | AMERICAN HOME FUNDING INC. | 34 | \$4,011,344.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,011,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKB7 | | AMERICAN HOME FUNDING INC. | 36 | \$4,017,128.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,017,128.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKQ4 | | GMAC MORTGAGE CORPORATION | 17 | \$2,017,324.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,017,324.85 | 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 |
| 31378UMJ8 | | FT MORTGAGE COMPANIES | 12 | \$1,489,013.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,550,561.51 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,039,574.51 | 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378URT1 | | Unavailable | 44 | \$5,014,001.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,014,001.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URU8 | | Unavailable | 45 | \$4,980,864.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,980,864.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URV6 | | Unavailable | 18 | \$2,000,396.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,396.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URW4 | | FT MORTGAGE COMPANIES | 37 | \$3,354,555.70 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,651,052.12 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,005,607.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378US37 | | INLAND MORTGAGE CORPORATION | 16 | \$1,758,450.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,232,898.00 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,991,348.00 | 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 |
| Total | | | 56 | \$5,954,396.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USN3 | | INLAND MORTGAGE CORPORATION | 2 | \$99,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,079,136.10 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,178,436.10 | 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 | | | 6 | \$468,850.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$2,669,867.14 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,138,717.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USS2 | | INLAND MORTGAGE CORPORATION | 31 | \$3,153,940.00 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,294,593.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,448,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UST0 | | INLAND MORTGAGE CORPORATION | 8 | \$1,048,850.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,909,725.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,958,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USU7 | | INLAND MORTGAGE CORPORATION | 2 | \$194,400.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,379,987.86 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,574,387.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USV5 | | INLAND MORTGAGE CORPORATION | 7 | \$560,775.74 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,914,465.72 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,475,241.46 | 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 |
| 31378UTE2 | | USAA FEDERAL SAVINGS BANK | 83 | \$11,031,154.00 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,877,804.55 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,908,958.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UTF9 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,725,024.68 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,299,282.94 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,024,307.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UTG7 | | USAA FEDERAL | 27 | \$3,257,243.60 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | 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 |
| 31378UTK8 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,967,122.74 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,015,013.00 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,982,135.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UTM4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,543,582.61 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$961,400.00 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,504,982.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UTN2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,291,642.00 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$711,870.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,003,512.00 | 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 |
| 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 |
| 31378UYM8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$640,488.33 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,538,622.37 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,179,110.70 | 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 |
| 31378UYS5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,321,013.59 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$5,562,304.19 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,883,317.78 | 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 |
| 31378UYY2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$819,351.11 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$927,350.57 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,746,701.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UYZ9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,880,969.34 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,778,617.57 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,659,586.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZ47 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,754.87 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,413,366.55 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,569,121.42 | 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 |
| 31378UZE5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$572,298.47 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,198,530.68 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,770,829.15 | 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 |
| 31378UZN5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,332,344.36 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,519,030.48 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,851,374.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,008.06 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,859,412.24 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,066,420.30 | 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 |
| 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 |
| 31378VAH3 | | Unavailable | 83 | \$9,943,477.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,943,477.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378VAP5 | FLAGSTAR BANK, FSB | 4 | \$570,400.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,425,615.98 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,996,015.98 | 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 |
| 31378VAR1 | Unavailable | 74 | \$9,978,783.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,978,783.62 | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378VHH6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$3,243,300.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,243,300.52 | 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 |
| 31378VM64 | CITFED MORTGAGE CORPORATION OF AMERICA | 22 | \$2,959,171.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,959,171.82 | 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 |
| 31378VNG1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 114 | \$9,417,430.79 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$491,546.14 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$9,908,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VNH9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 88 | \$6,947,303.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$6,947,303.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VNJ5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 123 | \$9,902,902.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$9,902,902.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VNK2 | FIRST CHICAGO NBD MORTGAGE | 110 | \$9,439,140.23 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 7 | \$590,735.37 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 117 | \$10,029,875.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378W4Y1 | NEWMAN MORTGAGE ACCEPTANCE CORPORATION | 16 | \$737,943.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$737,943.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378W4Z8 | NEWMAN MORTGAGE ACCEPTANCE CORPORATION | 28 | \$1,285,050.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$1,285,050.15 | 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 | |
| 31378W5E4 | PLYMOUTH SAVINGS BANK | 58 | \$7,089,489.17 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$7,938,448.37 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 121 | \$15,027,937.54 | 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 | COLUMBIA NATIONAL INC. | 33 | \$4,030,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$4,030,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378W5M6 | COLUMBIA NATIONAL INC. | 18 | \$2,014,111.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,014,111.80 | 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 | |
| 31378W5P9 | | 60 | \$8,058,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLUMBIA NATIONAL INC. | | | | | | | | |
| Total | | | 60 | \$8,058,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5Q7 | | COLUMBIA NATIONAL INC. | 26 | \$3,024,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,024,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5R5 | | COLUMBIA NATIONAL INC. | 45 | \$5,485,217.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,485,217.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5T1 | | COLUMBIA NATIONAL INC. | 20 | \$2,338,583.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,338,583.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5W4 | | COLUMBIA NATIONAL INC. | 58 | \$6,192,726.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,192,726.69 | 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 |
| 31378W6U7 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$209,823.58 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,770,084.22 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,979,907.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W6V5 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$119,671.26 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,271,879.30 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,391,550.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WT99 | | Unavailable | 21 | \$1,969,265.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,969,265.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WTV0 | | SAWYER SAVINGS BANK | 11 | \$1,000,636.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,636.10 | 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 |
| 31378WTY4 | | FIRST NATIONAL MORTGAGE CORPORATION | 24 | \$2,519,588.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,519,588.13 | 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 |
| | | 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 |
| 31378WUN6 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,447,066.04 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$10,689,491.11 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$14,136,557.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUP1 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,091,809.26 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,930,522.08 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,022,331.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WUQ9 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$4,587,067.35 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,570,489.77 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,157,557.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WUR7 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$797,216.72 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,208,550.59 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,005,767.31 | 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 |
| | | | | | | | | | | |
| 31378WW95 | | UNION PLANTERS NATIONAL BANK | 38 | \$4,811,592.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,811,592.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WWB0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$3,488,962.63 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$478,253.57 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,967,216.20 | 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 |
| | | | | | | | | | | |
| 31378WWF1 | | BANCOKLAHOMA MORTGAGE | 35 | \$3,326,561.30 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$204,200.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,530,761.30 | 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 |
| 31378WWJ3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 48 | \$5,089,349.34 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$880,492.37 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,969,841.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWL8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$2,716,611.74 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,307,745.09 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,024,356.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWT1 | | ALLIED GROUP MORTGAGE COMPANY | 6 | \$412,157.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,931,155.13 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,343,312.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWU8 | | ALLIED GROUP MORTGAGE COMPANY | 5 | \$467,900.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,536,212.01 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,004,112.01 | 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 |
| 31378WXC7 | | UNION PLANTERS NATIONAL BANK | 11 | \$1,151,140.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,151,140.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378WXE3 | | UNION PLANTERS NATIONAL BANK | 18 | \$1,012,632.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,012,632.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2A3 | | Unavailable | 10 | \$1,007,136.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,136.59 | 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 |
| 31378X2E5 | | Unavailable | 38 | \$4,513,158.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,513,158.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2F2 | | NEW AMERICA FINANCIAL, INC | 3 | \$259,601.08 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,077,607.85 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,337,208.93 | 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 |
| 31378X2H8 | | NEW AMERICA FINANCIAL, INC | 1 | \$84,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,918,860.29 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,002,860.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2K1 | | NEW AMERICA FINANCIAL, INC | 4 | \$486,250.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,548,000.00 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,034,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2L9 | | NEW AMERICA FINANCIAL, INC | 1 | \$207,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | 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 |
| 31378X4C7 | | OLD KENT MORTGAGE COMPANY | 112 | \$12,271,101.34 | 42.47% | 1 | \$38,150.87 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$16,620,546.46 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$28,891,647.80 | 100% | 1 | \$38,150.87 | | 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 |
| 31378X4G8 | | AMSOUTH BANK | 19 | \$1,840,044.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,840,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X4H6 | | Unavailable | 17 | \$2,076,824.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,076,824.60 | 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 |
| 31378X4U7 | | NATIONSBANC MORTGAGE | 233 | \$14,282,420.24 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 31378X4Z6 | | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,225,618.30 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,488,060.32 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,713,678.62 | 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 |
| 31378X5C6 | | NATIONSBANC MORTGAGE CORPORATION | 49 | \$5,504,319.05 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$16,795,632.44 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$22,299,951.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5F9 | | | 6 | \$791,450.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31378X6X9 | | NATIONSBANC MORTGAGE CORPORATION | 121 | \$12,058,547.26 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$15,728,865.13 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$27,787,412.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X6Y7 | | NATIONSBANC MORTGAGE CORPORATION | 318 | \$26,566,188.87 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$23,590,603.48 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$50,156,792.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X6Z4 | | NATIONSBANC MORTGAGE CORPORATION | 55 | \$4,017,994.18 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$20,526,430.19 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$24,544,424.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378X7A8 | NATIONSBANC MORTGAGE CORPORATION | 23 | \$1,285,955.62 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,844,901.87 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,130,857.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XA22 | CITICORP MORTGAGE INC. | 38 | \$3,572,639.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,572,639.60 | 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 |
| 31378XAR7 | CITICORP MORTGAGE INC. | 8 | \$1,061,000.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,693.22 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,173,693.22 | 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 |
| 31378XAW6 | CITICORP MORTGAGE INC. | 55 | \$7,050,297.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,050,297.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAX4 | CITICORP MORTGAGE INC. | 302 | \$30,299,818.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$30,299,818.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAZ9 | | 7 | \$1,134,117.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| Total | | | 7 | \$1,134,117.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XD52 | | M&T MORTGAGE CORPORATION | 8 | \$760,660.40 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$244,874.76 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,535.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XDS2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$167,307.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$167,307.24 | 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 |
| 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 |
| 31378XEN2 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$5,024,766.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$5,024,766.91 | 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 |
| 31378XF43 | | FT MORTGAGE COMPANIES | 2 | \$191,046.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,823,205.13 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,014,251.13 | 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 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378XFM3 | FT MORTGAGE COMPANIES | 2 | \$321,779.08 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,673,151.76 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,994,930.84 | 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 |
| 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 | 2 | \$200,355.80 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | 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 |
| 31378XG59 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,866.70 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,382,711.92 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,481,578.62 | 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 |
| 31378XGM2 | | COMMONWEALTH SAVINGS BANK | 5 | \$689,500.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$538,613.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,228,113.00 | 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 |
| 31378XH66 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$461,442.33 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378XH74 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,873,789.37 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,930,560.90 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,804,350.27 | 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 |
| 31378XHT6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$370,539.97 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,012,982.96 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,383,522.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XHZ2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$970,004.06 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,173,527.76 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,143,531.82 | 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 |
| 31378XJ80 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,111,782.14 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$20,157,580.10 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,269,362.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378XJJ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$600,954.36 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,810,407.79 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,411,362.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJK3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,374,619.15 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,963,629.90 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$13,338,249.05 | 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 |
| 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 |
| 31378XJS6 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,805,376.93 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$15,687,883.34 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$22,493,260.27 | 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 |
| 31378XJX5 | | COUNTRYWIDE | 1 | \$107,044.25 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 24 | \$1,607,963.63 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$1,715,007.88 | 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 | |
| 31378XK70 | GMAC MORTGAGE CORPORATION | 49 | \$5,519,686.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$5,519,686.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378XKA3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$216,477.10 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$1,677,205.65 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,893,682.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378XKK1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,068,870.89 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$2,338,427.18 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$3,407,298.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378XKN5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,948,147.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$9,384,670.73 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 120 | \$16,332,817.73 | 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 | |
| 31378XKW5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$630,700.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$657,322.69 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,288,022.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XKY1 | | GMAC MORTGAGE CORPORATION | 18 | \$2,000,722.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,722.32 | 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 202 | \$18,049,340.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMC7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 240 | \$5,307,742.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$5,307,742.56 | 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 |
| 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 |
| 31378XMP8 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,378,737.24 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$975,150.00 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,353,887.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMS2 | | NVR MORTGAGE FINANCE INC. | 1 | \$120,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,738,750.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,858,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMT0 | | NVR MORTGAGE FINANCE INC. | 2 | \$186,000.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$936,850.00 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,122,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMU7 | | NVR MORTGAGE FINANCE INC. | 6 | \$505,300.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$607,175.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,112,475.00 | 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 |
| 31378XN93 | | Unavailable | 23 | \$2,654,446.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,654,446.42 | 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 |
| 31378XPC4 | | Unavailable | 23 | \$2,596,751.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,596,751.46 | 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 |
| 31378XPM2 | | HOMESIDE LENDING, INC. | 1 | \$110,955.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,622,414.20 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,733,369.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPN0 | | Unavailable | 93 | \$9,349,469.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,349,469.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XR73 | | IPSWICH SAVINGS BANK | 13 | \$2,005,974.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,005,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XRL2 | BANCO POPULAR DE PUERTO RICO | 31 | \$2,502,712.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,502,712.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRM0 | BANCO POPULAR DE PUERTO RICO | 29 | \$1,378,692.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,378,692.22 | 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XSU1 | | GMAC MORTGAGE CORPORATION | 20 | \$1,514,045.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,514,045.59 | 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 |
| 31378XU61 | | AMERICAN HOME FUNDING INC. | 15 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,150.00 | 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 |
| 31378XV29 | | GMAC MORTGAGE CORPORATION | 32 | \$3,014,230.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,014,230.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVA1 | | AMERICAN HOME FUNDING INC. | 22 | \$1,996,736.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,996,736.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVG8 | | ICM MORTGAGE CORPORATION | 38 | \$5,212,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,212,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVH6 | | ICM MORTGAGE CORPORATION | 9 | \$1,003,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVJ2 | | | 44 | \$4,794,446.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ICM MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 44 | \$4,794,446.66 | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31378XVU7 | | GMAC MORTGAGE CORPORATION | 9 | \$1,001,149.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,149.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XVV5 | | GMAC MORTGAGE CORPORATION | 34 | \$2,515,100.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,515,100.07 | 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 |
| | | | | | | | | | | |
| 31378XVY9 | | GMAC MORTGAGE CORPORATION | 16 | \$1,419,474.00 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,745.63 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,493,219.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XVZ6 | | GMAC MORTGAGE CORPORATION | 21 | \$2,356,570.00 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,093.74 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,518,663.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XY91 | | IPSWICH SAVINGS BANK | 8 | \$1,000,998.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,998.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XZ58 | | Unavailable | 27 | \$3,003,574.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,003,574.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XZ66 | | Unavailable | 12 | \$1,011,044.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,011,044.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZ82 | | NEW AMERICA FINANCIAL, INC | 1 | \$83,690.89 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,918,873.47 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,002,564.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZF6 | | BANK OF AMERICA NT&SA | 10 | \$1,531,574.30 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$371,888.84 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,903,463.14 | 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 |
| 31378XZN9 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$932,270.46 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,141,358.12 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,073,628.58 | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378XZX7 | | Unavailable | 17 | \$2,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZY5 | | Unavailable | 17 | \$1,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YD27 | | Unavailable | 25 | \$2,669,500.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,669,500.08 | 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 |
| 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 |
| 31378YD92 | | Unavailable | 29 | \$3,630,447.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,630,447.13 | 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 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378YDW1 | | OHIO SAVINGS BANK | 56 | \$5,540,334.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,540,334.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YDX9 | | OHIO SAVINGS BANK | 28 | \$2,376,038.76 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,618.93 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,552,657.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YDZ4 | | Unavailable | 99 | \$13,506,219.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,506,219.38 | 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 |
| 31378YE34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,223,649.93 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$988,436.19 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,212,086.12 | 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 |
| 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 | | | 9 | \$476,768.12 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 31378YEM2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 13 | \$1,005,055.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,005,055.04 | 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 |
| | | | | | | | | | | |
| 31378YER1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,297,171.39 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$687,879.31 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,985,050.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YES9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,227,670.72 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,108,373.30 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,336,044.02 | 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 |
| | | | | | | | | | | |
| 31378YEV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,210,274.58 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$723,071.84 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,933,346.42 | 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 |
| | | | | | | | | | | |
| 31378YFY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$771,366.60 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,526,016.12 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,297,382.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YEZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,597,905.75 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | | | | | | | | | |
| 31378YF25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,117,968.80 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,680,711.39 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,798,680.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YF33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,988,134.05 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,402,956.39 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,391,090.44 | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378YFB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$676,584.89 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,707,136.94 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,383,721.83 | 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$599,823.16 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 3 | \$180,450.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 31378YFT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$896,285.15 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$389,111.87 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,285,397.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YFU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$766,328.59 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$535,613.11 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,301,941.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YFX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$518,812.64 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$941,928.51 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,460,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YFZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$498,003.86 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$643,986.09 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,141,989.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YGA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$379,171.17 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$946,121.39 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,325,292.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YGC2 | | | 6 | \$545,500.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | 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 | |
| 31378YGF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,721,897.78 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,226,612.98 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$2,948,510.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YGG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$4,628,513.56 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$3,378,076.62 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 106 | \$8,006,590.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YGH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$636,513.76 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$1,580,086.32 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$2,216,600.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YGJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$124,751.40 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$1,129,027.83 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$1,253,779.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YGK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$272,266.81 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$797,528.00 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$1,069,794.81 | 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 |
| 31378YH98 | Unavailable | 26 | \$2,136,676.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,136,676.14 | 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 |
| 31378YHY3 | Unavailable | 16 | \$1,962,873.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,962,873.40 | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378YJH8 | | Unavailable | 152 | \$24,113,081.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$24,113,081.33 | 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 |
| 31378YK29 | | GMAC MORTGAGE CORPORATION | 64 | \$8,035,940.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,035,940.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YK37 | | GMAC MORTGAGE CORPORATION | 17 | \$1,510,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,510,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YK86 | | GMAC MORTGAGE CORPORATION | 14 | \$1,513,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,513,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKD5 | | GMAC MORTGAGE CORPORATION | 27 | \$1,845,828.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,845,828.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKE3 | | GMAC MORTGAGE CORPORATION | 19 | \$1,127,628.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,127,628.67 | 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 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | BANK OF AMERICA, FSB | 27 | \$2,955,799.62 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 31378YKY9 | | GMAC MORTGAGE CORPORATION | 16 | \$1,528,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,528,762.00 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378YLC6 | | GMAC MORTGAGE CORPORATION | 17 | \$2,009,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,009,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YLD4 | | GMAC MORTGAGE CORPORATION | 21 | \$2,010,578.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,010,578.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YLS1 | | CHEVY CHASE SAVINGS BANK FSB | 25 | \$2,187,960.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,187,960.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YLV4 | | Unavailable | 89 | \$11,322,588.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,322,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YRU0 | | Unavailable | 221 | \$22,833,231.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$22,833,231.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YRW6 | | Unavailable | 51 | \$6,614,269.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,614,269.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YRY2 | | NORWEST MORTGAGE, INC. | 1 | \$92,455.55 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,516,923.49 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,609,379.04 | 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 |
| 31379A2E4 | | Unavailable | 40 | \$5,024,062.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,024,062.13 | 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 |
| 31379A2H7 | | | 2 | \$184,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 43 | \$4,823,787.98 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,008,387.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2J3 | | FT MORTGAGE COMPANIES | 1 | \$65,850.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,950,989.93 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,016,839.93 | 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 |
| 31379A2R5 | | Unavailable | 36 | \$5,004,836.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,004,836.68 | 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 |
| 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 |
| 31379A2X2 | | FT MORTGAGE COMPANIES | 2 | \$217,600.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,803,458.21 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,021,058.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2Y0 | | FT MORTGAGE COMPANIES | 1 | \$87,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,945,707.43 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,033,407.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379A3A1 | | Unavailable | 34 | \$4,012,895.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,012,895.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A3B9 | | FT MORTGAGE COMPANIES | 1 | \$131,250.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,891,566.55 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,022,816.55 | 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 |
| 31379A6V2 | | NORWEST MORTGAGE, INC. | 357 | \$34,652,123.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$34,652,123.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AEX9 | | BANK OF AMERICA NT&SA | 25 | \$2,654,683.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,654,683.99 | 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 |
| 31379AFH3 | | OLD KENT MORTGAGE COMPANY | 20 | \$1,970,638.83 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,417,890.18 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,388,529.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AFK6 | | OLD KENT MORTGAGE | 5 | \$257,300.31 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 11 | \$833,114.05 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,090,414.36 | 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 | |
| 31379AGA7 | UNION PLANTERS NATIONAL BANK | 18 | \$1,422,890.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,422,890.48 | 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 | |
| 31379AGH2 | BANK OF AMERICA, FSB | 111 | \$11,837,845.14 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 135 | \$17,378,242.83 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 246 | \$29,216,087.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379AGJ8 | BANK OF AMERICA, FSB | 232 | \$25,092,560.08 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 168 | \$21,000,614.65 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 400 | \$46,093,174.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379AGK5 | BANK OF AMERICA, FSB | 17 | \$1,278,642.62 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 52 | \$5,200,944.82 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$6,479,587.44 | 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 | |
| 31379AH73 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$1,055,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,055,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379AHH1 | GMAC MORTGAGE CORPORATION | 35 | \$4,034,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$4,034,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31379AHT5 | Unavailable | 13 | \$1,834,347.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,834,347.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31379AM69 | NORWEST MORTGAGE, INC. | 73 | \$8,450,534.58 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$858,740.18 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,309,274.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AM93 | NORWEST MORTGAGE, INC. | 132 | \$13,984,919.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$13,984,919.43 | 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 |
| 31379AMT9 | AMERICAN SAVINGS BANK | 50 | \$6,027,844.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,027,844.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMU6 | AMERICAN SAVINGS BANK | 33 | \$4,887,998.18 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$130,395.63 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,018,393.81 | 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 |
| 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 |
| 31379AS22 | | BANK OF AMERICA NT&SA | 116 | \$13,546,375.76 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,209,349.62 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,755,725.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AS30 | | BANK OF AMERICA NT&SA | 537 | \$61,985,003.16 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$36,220,957.29 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 808 | \$98,205,960.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AS48 | | BANK OF AMERICA NT&SA | 66 | \$5,919,799.19 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,281,658.03 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,201,457.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AS63 | | SUNTRUST MORTGAGE INC. | 11 | \$1,028,373.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,028,373.68 | 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 |
| 31379AST3 | | Unavailable | 56 | \$4,090,876.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,090,876.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ASU0 | | Unavailable | 23 | \$1,502,019.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,502,019.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AT21 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$740,050.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,458,883.96 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,198,933.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AT39 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,245,460.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,443,668.56 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,689,128.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AT62 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,453.36 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,183,525.10 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,368,978.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AT70 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,662,080.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,478,905.69 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,140,985.69 | 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 | | | 33 | \$4,765,103.31 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | 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 |
| 31379ATG0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,261,235.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,592,650.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,853,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATH8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,585,972.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,194,492.22 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,780,464.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATJ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,287.78 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,442,070.27 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,824,358.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATM7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$906,510.70 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,085,779.78 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,992,290.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATR6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$932,951.14 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,614,157.43 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,547,108.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATS4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$952,412.89 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,916,660.94 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,869,073.83 | 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 |
| 31379ATY1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,181,850.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,016,721.84 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,198,571.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AU29 | | COUNTRYWIDE | 6 | \$399,100.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 37 | \$2,655,539.56 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,054,639.56 | 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 |
| 31379AU94 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,012,368.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,238,141.83 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,250,509.83 | 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 |
| 31379AUG8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,517,970.84 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,602,782.17 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,120,753.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31379AV28 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,023,911.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,233,576.14 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,257,487.14 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31379AV77 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$463,800.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,999,677.99 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,463,477.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AV85 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$883,604.55 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,464,020.75 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,347,625.30 | 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 |
| 31379AVT9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,743,700.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,670,235.37 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,413,935.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379AVU6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,105,149.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,455,848.19 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,560,997.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AVV4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$408,800.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,771,402.89 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,180,202.89 | 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 |
| 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 |
| 31379AWT8 | COLONIAL SAVINGS FA | 9 | \$1,196,116.12 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,780,857.02 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,976,973.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AWU5 | COLONIAL SAVINGS FA | 13 | \$1,210,617.14 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,289,617.93 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,500,235.07 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31379AXQ3 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$455,042.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,088,121.33 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,543,163.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AXZ3 | DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,016,975.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,016,975.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AYF6 | WASHINGTON MUTUAL BANK | 123 | \$11,821,284.56 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$234,050.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,055,334.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AYK5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57 | \$4,627,145.61 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$906,009.39 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,533,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AYL3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 71 | \$7,034,912.10 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,819,975.61 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,854,887.71 | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,508,263.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31379B2B8 | | Unavailable | 9 | \$618,138.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$618,138.19 | 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 |
| 31379BBM4 | | CENLAR FEDERAL SAVINGS BANK | 19 | \$1,035,048.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,035,048.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BBW2 | | PEOPLES HERITAGE SAVINGS BANK | 34 | \$2,710,492.20 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,377,130.72 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,087,622.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BBX0 | | PEOPLES HERITAGE SAVINGS BANK | 8 | \$591,917.75 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,015,938.39 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,607,856.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BBY8 | | Unavailable | 14 | \$1,648,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,648,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BCD3 | | Unavailable | 17 | \$2,002,511.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,002,511.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BCN1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,489,239.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,489,239.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BCP6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$1,487,433.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,487,433.99 | 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 |
| 31379BH22 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$622,950.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,960,623.79 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,583,573.79 | 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 |
| 31379BHB2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,632,713.77 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,542,120.24 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$13,174,834.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHC0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,035,321.13 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$17,622,509.57 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$23,657,830.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHD8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$595,800.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,777,048.53 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,372,848.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31379BHN6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$579,662.92 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$591,121.44 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,170,784.36 | 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 |
| 31379BHR7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,223,783.52 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,219,337.31 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,443,120.83 | 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 | 38 | \$4,599,354.51 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | 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 |
| 31379BJA2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$674,758.58 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,738,451.93 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,413,210.51 | 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 |
| 31379BJH7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,519,779.28 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,272,970.31 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,792,749.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BJJ3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$576,343.90 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,432,134.79 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,008,478.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BJL8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,608,300.00 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,099,500.00 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,707,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BJM6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,860,192.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,534,642.80 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,394,834.80 | 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 |
| 31379BK69 | | Unavailable | 41 | \$2,512,802.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,512,802.79 | 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 |
| 31379BKA0 | | | 8 | \$839,951.62 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 56 | \$7,710,715.56 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,550,667.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BKF9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$623,400.63 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,069,882.77 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,693,283.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BKG7 | | Unavailable | 18 | \$1,304,850.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,304,850.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BKU6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$505,999.35 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$949,724.37 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,455,723.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BKV4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$831,090.48 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,323,903.64 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,154,994.12 | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31379BS79 | | Unavailable | 14 | \$762,859.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$762,859.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BSR5 | | Unavailable | 45 | \$4,525,914.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,525,914.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHG9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,873,362.48 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,361,880.19 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,235,242.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHH7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,800,434.22 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$392,224.85 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,192,659.07 | 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 |
| | | 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 |
| 31379CHU8 | | | 10 | \$1,427,570.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 55 | \$6,834,940.00 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,262,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHV6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,313,000.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,423,512.77 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,736,512.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHW4 | | Unavailable | 32 | \$2,133,336.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,133,336.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DAQ2 | | FT MORTGAGE COMPANIES | 26 | \$2,322,185.54 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,661,798.59 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,983,984.13 | 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 |
| 31379DGL7 | | Unavailable | 58 | \$6,837,071.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,837,071.57 | 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 |
| 31366WE81 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 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 |
| 31366WFB3 | | 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 |
| | | | 1 | \$195,515.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | 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 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTRUST 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 |
| | 53 | \$6,255,012.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE CAPITAL RESOURCE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 423 | \$49,017,694.16 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 MORTGAGE, INC. | 96 | \$12,418,915.52 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 11 | \$1,198,622.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | 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% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 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 |
| | | 7 | \$705,663.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | BSB BANK & TRUST CO. | | | | | | | | |
| | 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 CORPORATION | 4 | \$410,723.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 22 | \$2,191,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|--|-----|-----------------|-------|---|-------------|----|---|--------|
| | 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% | 1 | \$48,266.69 | 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 |
| | 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 HOME MORTGAGE | 14 | \$1,403,986.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 46 | \$5,017,377.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | 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% | 1 | \$48,266.69 | | 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 |
| | | 8 | \$1,003,469.76 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 27 | \$2,739,450.29 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 MORTGAGE, INC. | 4 | \$257,470.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 12 | \$895,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 31371GMU1 | ACCUBANC MORTGAGE CORPORATION | 29 | \$3,433,380.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$502,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 4 | \$475,609.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 8 | \$873,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 5 | \$296,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$558,891.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$202,129.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 19 | \$1,877,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$497,101.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 49 | \$5,493,172.36 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 6 | \$481,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$985,134.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 75 | \$7,006,139.52 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 2 | \$260,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 14 | \$1,495,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 32 | \$2,480,664.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| LACROSSE-MADISON | | | | | | | | | |
| FIRST OF AMERICA LOAN SERVICES, INC. | 199 | \$19,415,014.06 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TOWN MORTGAGE CORPORATION | 10 | \$824,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$177,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$131,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLENDALE FEDERAL BANK | 5 | \$409,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK SSB | 26 | \$2,497,107.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 38 | \$4,013,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 5 | \$435,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME NET, INC., | 3 | \$494,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD MORTGAGE COMPANY | 19 | \$1,896,735.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ICM MORTGAGE CORPORATION | 2 | \$253,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LASALLE BANK, FSB | 26 | \$2,119,209.49 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 12 | \$1,899,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$150,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 21 | \$1,691,728.41 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$306,761.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 27 | \$2,605,592.18 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$297,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$1,002,742.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$752,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,352,446.70 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC | 1 | \$159,765.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$174,659.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 16 | \$1,359,269.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 7 | \$707,178.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 162 | \$13,732,064.18 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 7 | \$872,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 36 | \$3,279,532.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 15 | \$878,927.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 37 | \$2,691,570.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$62,100.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 9 | \$976,414.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$598,487.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 12 | \$1,042,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$1,913,703.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA | 108 | \$9,026,483.51 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | WASHINGTON TRUST BANK | 7 | \$560,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$124,913.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 660 | \$65,957,197.98 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,840 | \$176,217,027.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GMV9 | ACCUBANC MORTGAGE CORPORATION | 4 | \$301,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 14 | \$1,002,328.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 9 | \$811,394.43 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 11 | \$490,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$98,242.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 3 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$126,590.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$574,718.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 12 | \$601,948.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 11 | \$942,165.86 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$880,697.60 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$264,374.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 3 | \$247,574.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$295,057.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$105,684.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$169,003.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DELMAR FINANCIAL COMPANY | 4 | \$359,520.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 10 | \$499,132.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 24 | \$1,353,094.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$349,589.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$49,390.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 13 | \$1,045,383.29 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$117,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 11 | \$830,586.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$301,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$509,825.60 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$448,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$265,497.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$800,823.82 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 27 | \$2,501,912.26 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$105,094.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$112,962.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,841,985.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$414,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 4 | \$265,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$661,876.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 11 | \$528,451.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 10 | \$677,524.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$374,219.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 10 | \$463,383.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$546,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 4 | \$411,464.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 21 | \$1,622,687.56 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$186,105.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$266,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 8 | \$1,057,276.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$918,909.56 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 4 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 7 | \$511,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 290 | \$22,903,509.51 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 668 | \$50,806,861.12 | 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 | |
| | GUILD MORTGAGE COMPANY | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 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 | |
| | | 3 | \$277,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| 31371GPA2 | | ACCUBANC MORTGAGE CORPORATION | 69 | \$8,313,913.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$204,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$80,780.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 6 | \$659,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 3 | \$302,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$218,577.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 9 | \$1,105,676.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 5 | \$602,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 110 | \$9,532,192.18 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$601,926.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 3 | \$262,764.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 20 | \$2,336,560.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA MORTGAGE CORPORATION | 4 | \$331,171.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 4 | \$399,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 3 | \$370,778.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE | 6 | \$615,656.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$232,597.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 36 | \$3,191,132.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 10 | \$1,003,069.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 58 | \$4,761,510.69 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$615,559.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 161 | \$18,806,099.63 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$978,579.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$647,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$251,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 9 | \$1,000,577.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 36 | \$4,530,380.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$854,184.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 5 | \$516,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$136,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 6 | \$837,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$618,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$485,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$801,925.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 21 | \$2,099,518.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$311,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,987,903.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$310,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$295,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 154 | \$16,576,583.92 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$634,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 4 | \$491,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 15 | \$1,272,811.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 32 | \$2,455,806.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 2 | \$261,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 14 | \$1,505,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,223,543.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,232,873.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WARWICK SAVINGS BANK | 5 | \$507,193.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$717,464.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 3 | \$258,811.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$737,298.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 34 | \$4,481,151.67 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 70 | \$8,063,038.37 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$367,235.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$908,593.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 566 | \$64,857,090.43 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,651 | \$180,086,633.82 | 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 |
| | 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 |
| | | 18 | \$2,201,733.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FT MORTGAGE COMPANIES | | | | | | | | |
| | 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 MORTGAGE GROUP INC. | 2 | \$333,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 CORPORATION | 5 | \$511,881.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$92,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| 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 | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$292,940.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| 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 | 9 | \$648,452.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| 31371GPQ7 | ACCUBANC MORTGAGE CORPORATION | 2 | \$177,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$141,142.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 4 | \$230,258.01 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$34,735.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$272,305.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$330,384.28 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$472,097.72 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 2 | \$207,917.40 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 39 | \$1,693,847.02 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$358,405.66 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$919,259.63 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$79,536.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$106,369.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$251,446.24 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$47,248.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$6,613,718.67 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$12,206,771.91 | 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 | ACCUBANC MORTGAGE CORPORATION | 39 | \$5,094,403.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| CITIFED 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 | 9 | \$1,130,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | | | | | | | | | |
| 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 |
| | | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | 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 |
| 31371GS68 | ACCUBANC MORTGAGE CORPORATION | 6 | \$653,350.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$548,600.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 6 | \$703,005.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$452,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$674,726.95 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$312,879.05 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 5 | \$520,850.08 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$370,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$656,700.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$169,513.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,120,158.17 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,182,482.51 | 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 |
| 31371GS92 | DMR FINANCIAL SERVICES INC. | 13 | \$1,696,668.97 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 9 | \$712,686.88 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$732,620.87 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,141,976.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GSD3 | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$89,600.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARLINGTON NATIONAL BANK | 4 | \$92,884.75 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARVIEW ACCEPTANCE CORPORATION | 26 | \$576,683.49 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGO MORTGAGE CORPORATION | 40 | \$866,848.30 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$1,626,016.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GSE1 | ARLINGTON NATIONAL BANK | 4 | \$71,945.42 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGO MORTGAGE CORPORATION | 26 | \$448,935.92 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$520,881.34 | 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 |
| | 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 | 2 | \$145,355.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC. | | | | | | | | |
| | 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 |
| 31371GT26 | EMPIRE FUNDING CORPORATION | 62 | \$825,448.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$825,448.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GT34 | Unavailable | 13 | \$1,565,898.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,565,898.49 | 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 |
| 31371GTC4 | HOME INC. | 3 | \$68,185.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$2,737,333.33 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$2,805,519.32 | 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 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31375J6F2 | FIRST COMMERCIAL MORTGAGE COMPANY | 64 | \$6,597,935.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,597,935.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J6H8 | FIRST COMMERCIAL MORTGAGE COMPANY | 29 | \$2,911,542.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,911,542.98 | 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 |
| | 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 |
| 31375WCY5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$933,932.35 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,301,830.03 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,235,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YA49 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 9 | \$1,003,572.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,572.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DW73 | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,436,177.30 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,523,275.85 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,959,453.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DW81 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$459,507.83 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,499,273.61 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,958,781.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DWY4 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$509,673.52 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,524,085.46 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,033,758.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376DXA5 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$103,173.46 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,380,481.88 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,483,655.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376DXD9 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$64,797.13 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,420,343.94 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,485,141.07 | 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 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$137,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$299,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | | |
| | FINANCE FACTORS LTD. | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$125,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. FRANCIS BANK FSB | | | | | | | | |
| | 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 |
| 31376JSH3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$344,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$23,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$96,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$144,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$306,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$227,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 2 | \$234,640.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 43 | \$5,669,071.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 17 | \$2,428,595.25 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$275,438.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$489,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$609,220.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK FSB | 3 | \$285,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 1 | \$146,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW IBERIA BANK | 1 | \$118,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST TELCO CREDIT UNION | 1 | \$175,061.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PASSUMPSIC SAVINGS BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERWAY BANK | 3 | \$343,780.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 2 | \$240,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$674,101.21 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$97,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | 2 | \$188,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$1,031,350.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$559,425.29 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$228,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$498,120.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$68,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,158,793.95 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$25,119,496.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376TLE5 | FIRST TOWN MORTGAGE CORPORATION | 36 | \$4,317,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,317,242.00 | 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31377CND1 | | TCF MORTGAGE CORPORATION | 55 | \$6,624,980.83 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$308,105.51 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,933,086.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CNF6 | | TCF MORTGAGE CORPORATION | 23 | \$2,476,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,476,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FJP2 | | GLASER FINANCIAL GROUP INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FJT4 | | EICHLER, FAYNE AND ASSOCIATES | 1 | \$2,957,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,957,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H6R8 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 12 | \$880,187.80 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,468,294.62 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,348,482.42 | 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 |
| 31377K6K6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,125,598.33 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,731,923.35 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,857,521.68 | 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 |
| 31377KNR2 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,225,705.93 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,797,314.54 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,023,020.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KNS0 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$525,485.08 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,452,574.68 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,978,059.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KNU5 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$970,981.78 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,010,404.20 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,981,385.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KNZ4 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$573,450.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,411,031.09 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,984,481.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LD59 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 2 | \$1,947,383.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,947,383.45 | 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 |
| 31377LEF6 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,422,992.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,422,992.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LEX7 | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BERKSHIRE MORTGAGE COMPANY LTD. | | | | | | | | |
| Total | | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LGP2 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YSB2 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$718,400.00 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$791,500.00 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,509,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YSC0 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,284,950.00 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$657,800.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,942,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YSD8 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,493,750.14 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$492,000.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,985,750.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z3S9 | | Unavailable | 17 | \$1,735,205.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,735,205.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z3T7 | | Unavailable | 89 | \$8,757,700.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,757,700.76 | 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 |
| 31377ZW24 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$358,500.00 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$643,962.93 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,462.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377ZW57 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$268,800.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$733,402.93 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,002,202.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZWW8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44 | \$3,586,338.01 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,354,486.99 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,940,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZWX6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$724,247.93 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,262,955.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,987,202.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BK60 | INLAND MORTGAGE CORPORATION | 6 | \$678,218.50 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,318,114.44 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,996,332.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BL44 | INLAND MORTGAGE CORPORATION | 10 | \$1,246,622.85 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,810,614.78 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,057,237.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BL51 | INLAND MORTGAGE CORPORATION | 8 | \$702,350.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,314,046.49 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,016,396.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BL69 | INLAND MORTGAGE CORPORATION | 20 | \$1,904,750.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,988,300.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,893,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BL77 | INLAND MORTGAGE CORPORATION | 17 | \$1,267,598.71 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,227,469.60 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,495,068.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378C5E8 | GUARDIAN MORTGAGE COMPANY INC. | 19 | \$2,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CC91 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,809,220.59 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$699,800.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,509,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CQD7 | THE WARWICK SAVINGS BANK | 23 | \$2,551,742.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,551,742.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CZN5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$578,596.94 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,162,214.65 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,740,811.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CZP0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 102 | \$10,198,457.75 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$14,897,205.85 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$25,095,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CZQ8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$4,245,559.54 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$9,692,759.78 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$13,938,319.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D2A7 | RESOURCE BANCSHARES | 1 | \$139,523.96 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 78 | \$8,440,652.24 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,580,176.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D2B5 | | Unavailable | 92 | \$13,631,743.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,631,743.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D2C3 | | Unavailable | 88 | \$11,105,649.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,105,649.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D2D1 | | Unavailable | 15 | \$2,017,577.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,577.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D2J8 | | Unavailable | 12 | \$1,574,660.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,574,660.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D2K5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$275,300.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,279,184.91 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,554,484.91 | 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 |
| | | | | | | | | | | |
| 31378D2N9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$797,400.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,312,046.89 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,109,446.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D2P4 | | Unavailable | 8 | \$1,083,834.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,083,834.82 | 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 |
| | | | | | | | | | | |
| 31378D2T6 | | RESOURCE BANCSHARES MORTGAGE GROUP | 7 | \$1,053,350.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 77 | \$9,550,918.06 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,604,268.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D2W9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$115,400.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,913,263.31 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,028,663.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D3B4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$396,250.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,693,460.52 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,089,710.52 | 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 |
| | | | | | | | | | | |
| 31378D3E8 | | Unavailable | 7 | \$1,101,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,101,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D3G3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$131,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,937,741.65 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,068,741.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DSY7 | | CTX MORTGAGE COMPANY | 32 | \$5,594,662.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,594,662.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378F4F9 | | Unavailable | 16 | \$2,120,879.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,120,879.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 |
| 31378GK93 | FLEET MORTGAGE CORPORATION | 76 | \$10,096,851.90 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$14,664,610.80 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,761,462.70 | 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 |
| 31378GKS1 | Unavailable | 182 | \$24,764,725.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$24,764,725.79 | 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 |
| 31378GKW2 | FLEET MORTGAGE CORPORATION | 28 | \$3,776,381.26 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$50,688,526.57 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$54,464,907.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKY8 | FLEET MORTGAGE CORPORATION | 54 | \$5,943,821.57 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 165 | \$18,810,142.21 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$24,753,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKZ5 | | FLEET MORTGAGE CORPORATION | 80 | \$7,035,195.59 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,823,204.57 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$14,858,400.16 | 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 |
| 31378GL35 | | FLEET MORTGAGE CORPORATION | 4 | \$423,815.51 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$580,159.53 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,975.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GL68 | | FLEET MORTGAGE CORPORATION | 5 | \$577,650.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,469,800.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,047,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLB7 | | FLEET MORTGAGE CORPORATION | 16 | \$1,542,201.73 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,361,727.12 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,903,928.85 | 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 |
| | | 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 |
| 31378GLL5 | | FLEET MORTGAGE CORPORATION | 21 | \$2,267,491.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,835,772.26 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,103,263.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLM3 | | FLEET MORTGAGE CORPORATION | 27 | \$2,465,365.49 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,487,168.03 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,952,533.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLP6 | | FLEET MORTGAGE CORPORATION | 15 | \$1,194,968.30 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,899,734.67 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$10,094,702.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLQ4 | FLEET MORTGAGE CORPORATION | | 6 | \$794,650.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$4,241,224.27 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,035,874.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLR2 | FLEET MORTGAGE CORPORATION | | 32 | \$3,883,395.35 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$16,299,352.77 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,182,748.12 | 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 |
| 31378GLY7 | FLEET MORTGAGE CORPORATION | | 15 | \$1,502,250.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,537,172.22 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,039,422.22 | 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 |
| 31378GMB6 | FLEET MORTGAGE CORPORATION | | 3 | \$421,400.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$9,678,206.97 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,099,606.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMC4 | FLEET MORTGAGE CORPORATION | | 9 | \$896,150.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$4,147,050.00 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,043,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GME0 | FLEET MORTGAGE CORPORATION | 3 | \$276,040.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,771,332.06 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,047,372.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMF7 | FLEET MORTGAGE CORPORATION | 10 | \$1,045,088.13 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,034,346.08 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,079,434.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMG5 | FLEET MORTGAGE CORPORATION | 14 | \$1,014,979.86 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,013,297.74 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,028,277.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GTE3 | CROSSLAND MORTGAGE CORPORATION | 6 | \$489,665.68 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,576,641.23 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,066,306.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GTG8 | CROSSLAND MORTGAGE CORPORATION | 6 | \$584,600.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,204,279.20 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,788,879.20 | 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 |
| 31378JLH8 | | 337 | \$29,106,711.96 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 66 | \$8,278,993.26 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$37,385,705.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLJ4 | | BANC ONE MORTGAGE CORPORATION | 17 | \$747,920.91 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$782,696.47 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,530,617.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2U5 | | NORWEST MORTGAGE, INC. | 26 | \$2,904,779.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,904,779.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2V3 | | NORWEST MORTGAGE, INC. | 39 | \$2,202,672.18 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,044,881.44 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,247,553.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2W1 | | NORWEST MORTGAGE, INC. | 29 | \$4,074,768.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,074,768.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2X9 | | NORWEST MORTGAGE, INC. | 264 | \$20,724,504.91 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,667,764.83 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$25,392,269.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2Y7 | | NORWEST MORTGAGE, INC. | 1,672 | \$173,349,547.41 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$26,052,472.72 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,861 | \$199,402,020.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2Z4 | | NORWEST MORTGAGE, INC. | 199 | \$21,738,480.58 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,880,650.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$23,619,130.58 | 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 |
| 31378LFW7 | | | 167 | \$20,079,171.52 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 215 | \$30,217,719.65 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$50,296,891.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31378LFY3 | | BANC ONE MORTGAGE CORPORATION | 31 | \$2,483,267.27 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$185,705.45 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,668,972.72 | 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 |
| | | | | | | | | | | |
| 31378MJN1 | | FIRSTAR HOME MORTGAGE CORPORATION | 46 | \$4,437,409.30 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,008,536.44 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$6,445,945.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MJP6 | | FIRSTAR HOME MORTGAGE CORPORATION | 58 | \$5,594,528.06 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,320,230.60 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,914,758.66 | 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 |
| | | | | | | | | | | |
| 31378MR77 | | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$10,141,486.82 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,666,328.85 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$19,807,815.67 | 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 |