

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 04 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|----------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 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 | |
| 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 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$863,782.98 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 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 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$522,863.76 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,643,964.92 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,166,828.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LRU8 | | 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 |
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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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

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|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | | 164 | \$15,761,111.50 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 27 | \$3,321,465.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$19,082,576.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LZC9 | | Unavailable | 289 | \$41,298,111.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$41,298,111.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LZD7 | | Unavailable | 421 | \$59,843,397.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$59,843,397.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LZE5 | | NORWEST MORTGAGE, INC. | 887 | \$119,505,931.80 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$23,755,807.14 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,047 | \$143,261,738.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 | | NATIONSBANC MORTGAGE CORPORATION | 65 | \$7,228,276.45 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$22,514,192.75 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 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 |
| 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 | | NEW AMERICA FINANCIAL, INC | 1 | \$127,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,392,773.73 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,519,773.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MF96 | | NEW AMERICA FINANCIAL, INC | 2 | \$220,878.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,805,065.11 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,025,943.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 FINANCIAL, INC | 1 | \$83,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | 72 | \$9,055,722.62 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 88 | \$10,746,628.32 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,802,350.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNC0 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,365,987.38 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,588,425.19 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,954,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MND8 | | NORTH AMERICAN MORTGAGE COMPANY | 147 | \$16,980,715.74 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$22,649,101.43 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$39,629,817.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378MNG1 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$4,509,350.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,392,749.68 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,902,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNJ5 | | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$7,648,364.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,390,708.16 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$16,039,072.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNK2 | | NORTH AMERICAN MORTGAGE COMPANY | 21 | \$2,356,914.98 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,209,454.34 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,566,369.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNM8 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$6,100,720.00 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,754,176.63 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,854,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNQ9 | | | 46 | \$6,032,118.18 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 | | | 23 | \$2,883,880.37 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | Unavailable | 16 | \$2,093,232.42 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,977,112.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MU57 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,016,344.38 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,978,839.71 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,995,184.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MU65 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,083,706.11 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,923,944.46 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,007,650.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378MWS5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,717.19 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,457,916.15 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,755,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M WV8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,974.89 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,384,438.18 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,654,413.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MWW6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,472,854.90 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,548,854.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MX21 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,339,667.43 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,902,326.74 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,241,994.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MX88 | GMAC MORTGAGE CORPORATION | 69 | \$6,983,903.91 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,059,103.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 HOME LOANS, INC. | 20 | \$2,162,688.03 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,175,758.87 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,338,446.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYA2 | GMAC MORTGAGE CORPORATION | 172 | \$20,197,063.60 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,812,693.06 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$25,009,756.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | 138 | \$11,707,387.15 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| 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 | CRESTAR MORTGAGE CORPORATION | 6 | \$405,455.12 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,651,900.66 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,057,355.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK56 | CRESTAR MORTGAGE CORPORATION | 2 | \$88,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,652,894.63 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,741,394.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK72 | CRESTAR MORTGAGE CORPORATION | 1 | \$104,927.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,960,933.99 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,065,861.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 |
| 31378NMM7 | NVR MORTGAGE FINANCE INC. | 7 | \$957,050.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$556,350.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,513,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMU9 | NVR MORTGAGE FINANCE INC. | 27 | \$2,963,350.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,008,200.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,971,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMV7 | NVR MORTGAGE FINANCE INC. | 1 | \$137,900.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,924,800.00 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,062,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378NMW5 | NVR MORTGAGE FINANCE INC. | 3 | \$412,900.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,211,300.00 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,624,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 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 | FT MORTGAGE COMPANIES | 1 | \$66,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,897,278.07 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,963,278.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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| 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 |
| 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 |
| 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 | | 4 | \$294,416.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 1 | \$116,000.00 | 7.66% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 435 | \$67,764,934.25 | 49.31% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 208 | \$29,577,979.35 | 30.54% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 31 | \$1,978,089.65 | 16.14% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 31 | \$1,717,914.87 | 15.47% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 18 | \$2,640,871.51 | 32.56% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$142,280.36 | 12.6% | 0 | \$0.00 | NA | \$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 |
| | 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 |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 19 | \$2,181,092.86 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,899,403.02 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,080,495.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$3,649,689.33 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$5,424,834.45 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$9,074,523.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3J0 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,609,982.06 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,487,904.57 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,097,886.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,225,536.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$14,595,710.06 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$16,821,246.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P3V3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$950,493.39 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$11,958,541.38 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,909,034.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P3X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$604,415.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,183,652.17 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,788,067.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$184,850.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,812,422.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,012,823.28 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,526,868.55 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,539,691.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,288,833.61 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,047,262.83 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,336,096.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$130,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,068,161.26 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,198,161.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,965,200.94 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$979,297.46 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,944,498.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$505,448.14 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$982,733.78 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,488,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,417,438.96 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$688,161.34 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 29 | \$2,579,251.19 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 | | | 13 | \$787,250.70 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| 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 |
| | 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 | | 25 | \$3,327,791.25 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PFF5 | | GMAC MORTGAGE CORPORATION | 114 | \$12,880,478.00 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,080,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFN8 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,002,253.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,253.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFP3 | | DIME SAVINGS BANK OF NEW YORK | 48 | \$6,268,173.67 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,602,267.52 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$18,870,441.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFQ1 | | Unavailable | 154 | \$19,296,121.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,296,121.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFR9 | | Unavailable | 154 | \$19,458,371.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,458,371.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PH30 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,289,984.76 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,245,679.87 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,535,664.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 | 23 | \$2,743,275.00 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$231,175.79 | 7.77% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$969,570.54 | 92.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 176 | \$17,705,983.96 | 84.35% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 37 | \$2,925,121.06 | 50.48% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 41 | \$3,207,829.05 | 66.02% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 33 | \$1,939,385.26 | 85.01% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 131 | \$17,372,104.59 | 71.89% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 42 | \$5,130,338.16 | 57.92% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 67 | \$9,260,399.09 | 61.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$15,008,078.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PJ79 | | COUNTRYWIDE | 12 | \$1,805,086.62 | 15.87% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | 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 HOME LOANS, INC. | 9 | \$1,037,495.20 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 5 | \$829,011.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$6,054,009.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PS53 | | Unavailable | 7 | \$340,535.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$340,535.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PS95 | | THIRD FEDERAL SAVINGS AND LOAN | 801 | \$61,197,493.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 801 | \$61,197,493.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PSV6 | | COLONIAL SAVINGS FA | 6 | \$858,932.98 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,009,123.27 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,868,056.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PSW4 | | COLONIAL SAVINGS FA | 36 | \$4,261,967.13 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,633,090.24 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,895,057.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PTA1 | | THIRD FEDERAL SAVINGS AND LOAN | 344 | \$25,497,626.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$25,497,626.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PTC7 | | ICM MORTGAGE CORPORATION | 100 | \$11,898,376.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,898,376.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PTJ2 | | ICM MORTGAGE CORPORATION | 48 | \$6,316,167.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,316,167.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PTL7 | | ICM MORTGAGE CORPORATION | 22 | \$2,665,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PTT0 | AMERICAN HOME FUNDING INC. | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 HOME LOANS, INC. | 2 | \$266,966.34 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,510,742.97 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$18,849,022.62 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$23,359,765.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378PX32 | NEW AMERICA FINANCIAL, INC | 3 | \$485,100.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,573,719.81 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,058,819.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PX40 | NEW AMERICA FINANCIAL, INC | 4 | \$248,192.39 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,753,933.70 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,002,126.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378PXJ7 | COUNTRYWIDE | 20 | \$2,402,148.67 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 50 | \$6,923,477.83 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,325,626.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXL2 | BANK OF AMERICA, FSB | 125 | \$15,883,035.60 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$23,296,863.61 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$39,179,899.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXM0 | BANK OF AMERICA, FSB | 446 | \$51,756,110.25 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 535 | \$68,971,461.87 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 981 | \$120,727,572.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXN8 | BANK OF AMERICA, FSB | 186 | \$20,198,846.03 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$41,327,268.76 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 551 | \$61,526,114.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXP3 | BANK OF AMERICA, FSB | 48 | \$6,400,211.73 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$536,221.19 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,936,432.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXQ1 | BANK OF AMERICA, FSB | 38 | \$4,968,207.62 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,602,772.13 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,570,979.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXR9 | DIME SAVINGS BANK OF NEW YORK | 17 | \$2,117,380.22 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,094,760.05 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,212,140.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXV0 | Unavailable | 53 | \$6,504,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,504,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 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 |
| 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 | 6 | \$523,876.18 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF UTAH NA | | | | | | | | |
| | Unavailable | 23 | \$2,028,345.75 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,552,221.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q5Y3 | REGIONS MORTGAGE, INC. | 13 | \$1,277,775.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,277,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q5Z0 | REGIONS MORTGAGE, INC. | 13 | \$1,105,591.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,105,591.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6Q9 | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,207,743.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,207,743.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6R7 | CENLAR FEDERAL SAVINGS BANK | 25 | \$1,468,735.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,468,735.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6U0 | AMERICAN HOME FUNDING INC. | 17 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,493,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | | | 137 | \$13,297,476.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | REPUBLIC BANCORP MORTGAGE INC. | | | | | | | | |
| Total | | | 137 | \$13,297,476.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 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 | |
| 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 | |
| 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 SAVINGS BANK OF INDIANAPOLIS | 300 | \$31,003,227.17 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,044,080.12 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$43,047,307.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31378QF97 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409 | \$48,552,662.92 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,247,954.97 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$60,800,617.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31378QFR7 | | GMAC MORTGAGE CORPORATION | 58 | \$7,066,883.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,066,883.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31378QFV8 | | | 12 | \$1,516,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 5 | \$507,272.81 | 20.54% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 24 | \$3,698,867.87 | 30.56% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 21 | \$1,284,690.05 | 94.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 3 | \$392,400.12 | 1.85% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$374,119.94 | 18.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 ASSOCIATION | 30 | \$6,150,038.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,150,038.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378QMQ1 | | NORWEST MORTGAGE, INC. | 115 | \$15,931,769.92 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,035,247.69 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$23,967,017.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMR9 | | NORWEST MORTGAGE, INC. | 69 | \$9,903,263.63 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,652,056.07 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,555,319.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378QNY3 | | | 6 | \$477,675.99 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | 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 | 1 | \$43,386.30 |
| Total | | | 839 | \$43,196,261.33 | 100% | 1 | \$43,386.30 | | 1 | \$43,386.30 |
| 31378QR78 | | PNC BANK, NATIONAL ASSOCIATION | 319 | \$16,134,105.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$16,134,105.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QR86 | | PNC BANK, NATIONAL ASSOCIATION | 377 | \$21,503,007.57 | 100% | 2 | \$83,244.25 | NA | 0 | \$0.00 |
| Total | | | 377 | \$21,503,007.57 | 100% | 2 | \$83,244.25 | | 0 | \$0.00 |
| 31378QR94 | | PNC BANK, NATIONAL ASSOCIATION | 84 | \$4,774,455.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,774,455.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | 1 | \$33,575.57 |
| Total | | | 225 | \$10,246,067.57 | 100% | 1 | \$33,575.57 | | 1 | \$33,575.57 |
| 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 |

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| 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% | 1 | \$47,212.23 | NA | 0 | \$0.00 |
| Total | | 197 | \$12,065,849.52 | 100% | 1 | \$47,212.23 | | 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 |

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| | | 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% | 1 | \$32,791.42 | NA | 0 | \$0.00 |
| Total | | | 519 | \$25,061,672.77 | 100% | 1 | \$32,791.42 | | 0 | \$0.00 |
| 31378QSR3 | | PNC BANK, NATIONAL ASSOCIATION | 294 | \$14,580,404.99 | 100% | 2 | \$65,728.05 | NA | 1 | \$50,015.66 |
| Total | | | 294 | \$14,580,404.99 | 100% | 2 | \$65,728.05 | | 1 | \$50,015.66 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |

| | FUNDING INC. | | | | | | | | |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 16 | \$1,986,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 54 | \$7,205,375.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| | | BEAR STEARNS MORTGAGE CAPITAL | | | | | | | | |
| 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 | |
| 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 | | | 22 | \$2,622,789.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PEOPLES HERITAGE SAVINGS BANK | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 39 | \$1,866,578.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378ST31 | | PNC BANK, NATIONAL ASSOCIATION | 34 | \$2,771,328.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,771,328.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378ST64 | | PNC BANK, NATIONAL ASSOCIATION | 11 | \$661,777.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$661,777.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378ST72 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$645,337.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$645,337.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378ST98 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$145,958.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$145,958.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378STY3 | | PNC BANK, NATIONAL ASSOCIATION | 30 | \$1,389,156.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,389,156.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378STZ0 | | PNC BANK, NATIONAL ASSOCIATION | 31 | \$2,267,886.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,267,886.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378SUA3 | | PNC BANK, NATIONAL ASSOCIATION | 10 | \$535,996.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$535,996.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371GGS3 | ACCUBANC MORTGAGE CORPORATION | 162 | \$19,435,922.70 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$502,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 6 | \$664,212.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 65 | \$8,455,680.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 52 | \$9,894,407.55 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 34 | \$4,336,487.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 63 | \$7,987,294.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,668,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 108 | \$11,612,669.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$449,641.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 147 | \$15,948,197.29 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,240,412.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,621,402.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 7 | \$603,935.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,194,960.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS 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 |
| | | 31 | \$3,373,844.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | DMR FINANCIAL SERVICES INC. | | | | | | | | |
| | 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 |
| | 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 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$986,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 47 | \$4,979,130.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$433,484.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 60 | \$7,140,269.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 342 | \$33,407,196.51 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,004,221.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 41 | \$3,961,093.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$91,035.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| PHOENIX MORTGAGE COMPANY | 16 | \$1,679,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 12 | \$1,006,256.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 24 | \$2,715,920.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$196,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 54 | \$5,892,159.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 116 | \$11,303,597.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 6 | \$589,505.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 10 | \$1,338,098.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 5 | \$506,616.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 52 | \$6,539,243.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 10 | \$1,022,697.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 26 | \$2,312,688.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 61 | \$6,602,585.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 49 | \$5,348,631.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 7 | \$841,481.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 5 | \$674,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST SAVINGS BANK FSB | 44 | \$4,962,136.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 263 | \$26,018,853.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 24 | \$2,921,445.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE | 3 | \$247,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 22 | \$2,877,716.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,755 | \$207,933,403.65 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,716 | \$534,485,829.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGT1 | ACCUBANC MORTGAGE CORPORATION | 27 | \$3,350,550.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,006,768.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$213,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$100,820.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$566,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 25 | \$2,988,197.24 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 3 | \$190,396.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$122,921.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$3,850,077.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$388,823.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 9 | \$997,465.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 19 | \$2,536,525.25 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$381,707.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$109,176.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$502,958.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 12 | \$1,469,219.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK OF TENNESSEE FSB | 3 | \$182,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 80 | \$7,540,621.21 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 60 | \$6,480,916.58 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$683,570.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$1,297,888.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 3 | \$341,307.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 29 | \$2,901,094.37 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$576,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 10 | \$1,003,013.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$70,252.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,100,948.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,249,519.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$206,092.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 21 | \$2,660,812.78 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 4 | \$528,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 3 | \$451,999.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$172,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 14 | \$2,292,001.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE | 3 | \$345,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PIONEER MORTGAGE INC. | 5 | \$289,176.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 13 | \$991,562.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 16 | \$1,044,819.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 22 | \$1,399,058.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 30 | \$3,981,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$677,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 6 | \$712,569.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 25 | \$2,402,174.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS COMMUNITY BANK | 1 | \$173,276.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 45 | \$4,495,418.85 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$231,461.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 31 | \$2,128,171.40 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 6 | \$528,402.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$129,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 6 | \$774,274.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$672,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 17 | \$1,685,927.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST SAVINGS BANK FSB | 4 | \$448,095.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | | 1 | \$71,077.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | NATIONSBANC MORTGAGE CORPORATION | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 9 | \$748,521.94 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 6 | \$480,929.46 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$416,111.15 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$541,358.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$271,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 4 | \$418,600.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$630,660.29 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$496,669.12 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$134,916.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$501,023.46 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$77,551.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$556,648.33 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$138,304.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$227,302.71 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$392,819.03 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 274 | \$30,523,277.10 | 68.5% | 0 | \$0.00 | NA | \$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 | |
| | 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 | |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| 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 |
| 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 | 356 | \$29,887,538.01 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | 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 CORPORATION | 5 | \$504,295.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 161 | \$14,297,881.47 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | CITFED 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 |
| | | 7 | \$708,339.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CROWN MORTGAGE COMPANY | | | | | | | |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DG MORTGAGE SERVICES INC | 10 | \$667,925.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$434,544.90 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 6 | \$508,418.72 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 8 | \$507,153.73 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$728,115.78 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$386,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 42 | \$2,622,000.94 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$167,661.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$787,050.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$144,422.41 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 21 | \$1,494,606.40 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$666,871.37 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 16 | \$1,461,570.57 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 4 | \$368,710.28 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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

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

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|---|----|----------------|-------|---|--------|----|---|--------|
| CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$413,537.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 3 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 3 | \$568,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 4 | \$501,509.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 4 | \$404,849.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 10 | \$1,301,452.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$562,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 11 | \$1,848,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$996,986.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$438,159.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$419,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 74 | \$9,019,791.32 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$91,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 5 | \$752,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$401,865.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 6 | \$785,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 10 | \$1,306,867.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 6 | \$844,022.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$682,259.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$147,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$423,702.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$503,199.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$933,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 49 | \$6,665,741.44 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 83 | \$11,072,710.20 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$28,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$301,011.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 441 | \$57,921,754.59 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,268 | \$165,879,874.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| | | 8 | \$315,799.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FIRST COMMERCIAL MORTGAGE COMPANY | | | | | | | |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 26 | \$936,782.96 | 6.43% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$405,664.30 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,201.81 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$656,282.63 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 10 | \$586,202.02 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,461,492.00 | 10.03% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$21,439.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$333,880.54 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$218,200.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 11 | \$495,896.95 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$111,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$44,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$97,733.26 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 102 | \$7,824,046.88 | 53.72% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMSOUTH BANK | 3 | \$433,183.74 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANC ONE MORTGAGE | 3 | \$259,600.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$745,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$122,807.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$988,979.63 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$295,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$271,109.30 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 239 | \$23,896,096.86 | 26.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$181,841.57 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$619,517.18 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,008,587.03 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$216,505.83 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,022,760.68 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$379,609.77 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$272,690.10 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 30 | \$3,744,940.72 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 21 | \$2,640,843.98 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$131,674.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 304 | \$36,815,649.66 | 40.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 808 | \$90,943,263.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371GKV1 | ACCUBANC MORTGAGE CORPORATION | 6 | \$846,789.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$626,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$11,035,272.43 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$623,946.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$728,788.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$330,446.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$109,692.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$311,169.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$348,238.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$5,921,691.14 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$103,257.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$601,934.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$364,506.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$90,234.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$174,674.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK FSB | | | | | | | | |
| | Unavailable | 237 | \$27,028,620.87 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$50,488,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GLB4 | ACCUBANC MORTGAGE CORPORATION | 20 | \$2,504,252.36 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 4 | \$477,870.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$474,581.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 7 | \$428,289.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$999,151.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$223,867.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 135 | \$13,762,234.86 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 10 | \$1,015,840.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$239,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$121,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 6 | \$458,437.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 19 | \$1,874,956.17 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$224,364.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$504,878.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 13 | \$894,051.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY INC. | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$4,946,989.27 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$936,738.77 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$24,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$209,198.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 16 | \$1,409,539.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$433,832.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$1,806,223.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,070,718.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 20 | \$1,499,518.28 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$753,481.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$188,620.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,043,522.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$92,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 19 | \$1,734,368.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$80,860.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$164,220.72 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 11 | \$1,001,930.40 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,860.79 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$735,006.57 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$320,021.88 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 5 | \$565,158.36 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$101,824.13 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$199,994.90 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$151,252.72 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$571,204.10 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$237,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$363,173.62 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$68,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 116 | \$9,773,007.68 | 62.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | DALE MORTGAGE | 5 | \$708,036.48 | 5.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS CORPORATION | | | | | | | | |
| | 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 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 3 | \$352,964.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 6 | \$770,527.05 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 13 | \$2,953,792.60 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$680,405.17 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,477,950.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$300,325.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$505,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$579,125.97 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$185,397.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 1 | \$63,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$42,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 13 | \$1,835,750.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE | 9 | \$898,600.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$2,361,285.15 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,318,435.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UPL4 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 46 | \$5,165,137.04 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,811,126.50 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,976,263.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA94 | | FIRST OF AMERICA LOAN SERVICES, INC. | 413 | \$43,436,576.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$43,436,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBA0 | | FIRST OF AMERICA LOAN SERVICES, INC. | 61 | \$4,631,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,631,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBB8 | | FIRST OF AMERICA LOAN SERVICES, INC. | 13 | \$626,203.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$626,203.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBC6 | | FIRST OF AMERICA LOAN SERVICES, INC. | 44 | \$4,982,335.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,982,335.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | 42 | \$3,227,984.38 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| | | 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 |
| 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 | | | 1 | \$3,665,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANC ONE CAPITAL FUNDING CORPORATION | | | | | | | |
| 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 | \$0.00 |
| Total | | | 25 | \$2,633,947.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377HXL9 | | Unavailable | 4 | \$274,031.18 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 9 | \$498,595.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377JLK2 | | Unavailable | 40 | \$5,672,756.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 323 | \$17,564,718.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | | 3 | \$552,154.78 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | |
| | | Unavailable | 13 | \$1,456,080.22 | 72.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,008,235.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377LDK6 | | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377LDU4 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377YRT4 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,153,250.00 | 77.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$341,027.99 | 22.82% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$619,200.00 | 20.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$578,500.00 | 23.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 9 | \$1,041,186.29 | 16.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$6,291,699.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377ZS37 | | BANC ONE MORTGAGE | 49 | \$3,358,411.24 | 78.9% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 8 | \$898,299.33 | 21.1% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$30,812.06 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,005,168.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377ZVZ2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,239,150.03 | 62.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$750,974.20 | 37.74% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$54,700.00 | 5.46% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$801,812.02 | 12.7% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$396,688.77 | 7.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,240,297.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378ACG9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 84 | \$9,351,246.82 | 96.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$326,286.98 | 3.37% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$447,000.00 | 6.26% | 0 | \$0.00 | NA | \$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 |
| | | | | | | | | | | |
| 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 |
| 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 |
| | 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 CORPORATION | 81 | \$7,146,540.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,146,540.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DUU2 | | CTX MORTGAGE COMPANY | 62 | \$5,964,680.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,964,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DUV0 | | CTX MORTGAGE COMPANY | 153 | \$21,209,589.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,209,589.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DUW8 | | CTX MORTGAGE COMPANY | 551 | \$66,345,258.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 551 | \$66,345,258.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| | | 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 | 4 | \$515,810.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | 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 MORTGAGE GROUP INC. | 7 | \$728,612.71 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 8 | \$757,741.49 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 41 | \$5,174,550.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,564,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 |
| 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 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,243,302.46 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GG56 | FLEET MORTGAGE CORPORATION | 6 | \$679,108.58 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$14,205,678.97 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,884,787.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GG64 | FLEET MORTGAGE CORPORATION | 32 | \$4,279,688.63 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$25,422,182.50 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$29,701,871.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GG72 | FLEET MORTGAGE CORPORATION | 31 | \$3,908,644.75 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$22,863,178.79 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$26,771,823.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 CORPORATION | 5 | \$679,907.15 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$19,130,457.87 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$19,810,365.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHN6 | | FLEET MORTGAGE CORPORATION | 1 | \$154,884.97 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,811,607.41 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,966,492.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHQ9 | | FLEET MORTGAGE CORPORATION | 51 | \$5,062,954.07 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,789,883.82 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$14,852,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHS5 | | FLEET MORTGAGE CORPORATION | 11 | \$1,005,241.11 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,011,326.14 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,016,567.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 MORTGAGE CORPORATION | 2 | \$114,810.91 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378J7G6 | GUARANTY FEDERAL SAVINGS BANK | 83 | \$7,144,713.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,144,713.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7J0 | Unavailable | 199 | \$29,604,372.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$29,604,372.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7K7 | Unavailable | 134 | \$20,313,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$20,313,051.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7M3 | Unavailable | 25 | \$3,255,324.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,255,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA23 | REPUBLIC NATIONAL BANK OF NEW YORK | 72 | \$10,226,300.85 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$41,333,741.99 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$51,560,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA31 | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$315,255.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$16,677,843.06 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$16,993,098.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JGS0 | Unavailable | 224 | \$29,422,918.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$29,422,918.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGT8 | Unavailable | 422 | \$50,288,365.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$50,288,365.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 | CITICORP MORTGAGE INC. | 164 | \$22,970,896.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$22,970,896.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$5,599,268.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378L2C5 | | NORWEST MORTGAGE, INC. | 70 | \$6,863,188.28 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$421,374.26 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,284,562.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LCF7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$15,226,244.68 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$261,562.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$15,487,806.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LCG5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 146 | \$13,135,382.05 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,237,340.35 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$14,372,722.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LCH3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$12,073,296.53 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$822,848.84 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$12,896,145.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LCJ9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$13,766,033.66 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$596,394.05 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$14,362,427.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LCK6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,870,076.47 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,861.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$11,960,937.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LCL4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$1,996,987.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,996,987.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LCM2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$8,878,431.00 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,922.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,072,353.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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| 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 | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,441,757.20 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| 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 |
| 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 |

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

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|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | Unavailable | | 47 | \$7,852,349.19 | 10.01% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | | 16 | \$1,045,145.41 | 5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 96 | \$13,207,528.77 | 87.69% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 43 | \$5,557,981.11 | 55.34% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 132 | \$15,816,911.40 | 78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 101 | \$10,674,990.70 | 95.94% | 0 | \$0.00 | NA | \$0.00 |

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

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

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

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | | Unavailable | 20 | \$2,398,025.00 | 52.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 17 | \$1,843,669.58 | 46.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 27 | \$3,051,750.00 | 77.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,962,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378MQK9 | | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,384,600.00 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$8,163,152.45 | 77.39% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 49 | \$6,222,459.46 | 89.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 31 | \$4,953,362.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | FLAGSTAR BANK, FSB | 1 | \$127,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| Total | | 24 | \$1,355,238.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NEL8 | THE LEADER MORTGAGE COMPANY | 1 | \$48,287.39 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$524,748.86 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$573,036.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NET1 | THE HUNTINGTON MORTGAGE COMPANY | 172 | \$18,231,312.36 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$14,307,559.43 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$32,538,871.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NEU8 | THE HUNTINGTON MORTGAGE COMPANY | 84 | \$8,332,162.73 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,276,754.75 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,608,917.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 23 | \$2,822,578.30 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | |
| | | Unavailable | 16 | \$2,161,200.00 | 43.36% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 5 | \$466,100.00 | 23.49% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 58 | \$7,230,575.99 | 38.06% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$366,654.56 | 36.42% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 18 | \$1,923,346.99 | 76.4% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 8 | \$572,686.61 | 54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,060,517.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 1 | \$184,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCIAL, INC | | | | | | | |
| | | Unavailable | 57 | \$6,810,521.97 | 97.36% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 60 | \$6,632,990.63 | 94.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 59 | \$6,799,799.47 | 90.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 26 | \$2,434,055.92 | 97.2% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 47 | \$5,799,887.19 | 89.14% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 43 | \$5,610,436.72 | 93.44% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 21 | \$2,855,250.00 | 95.01% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 54 | \$6,798,464.35 | 96.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,041,129.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PYK3 | | NEW AMERICA FINANCIAL, INC | 2 | \$356,827.59 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$6,653,195.08 | 94.91% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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

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

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378QGQ8 | | NATIONSBANC MORTGAGE CORPORATION | 233 | \$25,139,376.95 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$24,908,117.80 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$50,047,494.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGR6 | | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,014,010.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,310,578.53 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,324,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGS4 | | NATIONSBANC MORTGAGE CORPORATION | 164 | \$15,700,187.02 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$34,913,843.18 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$50,614,030.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGT2 | | NATIONSBANC MORTGAGE CORPORATION | 367 | \$35,452,707.51 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,490,904.97 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$49,943,612.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGU9 | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$138,597.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$49,928,536.68 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$50,067,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGV7 | | NATIONSBANC MORTGAGE CORPORATION | 90 | \$8,423,648.01 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$10,634,817.20 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,058,465.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGX3 | | NATIONSBANC MORTGAGE CORPORATION | 116 | \$11,208,923.64 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$43,860,238.39 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$55,069,162.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QHN4 | | LONG ISLAND SAVINGS BANK, FSB | 15 | \$2,350,362.53 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378QH2 | | LONG ISLAND SAVINGS BANK, FSB | 112 | \$15,666,219.19 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,121,987.72 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,788,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKB6 | | Unavailable | 19 | \$2,298,708.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,298,708.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKC4 | | Unavailable | 13 | \$1,187,270.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,187,270.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKU4 | | GMAC MORTGAGE CORPORATION | 108 | \$12,965,223.28 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,646,409.71 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$15,611,632.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378QX63 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$721,136.72 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 14 | \$1,803,200.00 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,229,914.88 | 55.29% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 23 | \$3,658,839.82 | 5.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,258,963.08 | 52.39% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 140 | \$14,508,001.60 | 84.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$17,158,422.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378R4S5 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,357,078.19 | 27.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$3,653,739.08 | 72.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,010,817.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378R4U0 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$2,836,253.43 | 18.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 124 | \$12,262,584.76 | 81.22% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 78 | \$5,232,882.41 | 87.15% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 11 | \$1,360,870.68 | 45.61% | 0 | \$0.00 | NA | \$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 |
| Total | | 38 | \$3,169,022.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RK24 | Unavailable | 45 | \$4,981,944.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,981,944.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| | | | | | | | | | | |
| 31378RL49 | | FT MORTGAGE COMPANIES | 17 | \$1,913,450.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,053,795.65 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,967,245.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RL64 | | FT MORTGAGE COMPANIES | 27 | \$3,840,462.38 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,192,624.63 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,033,087.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 | FT MORTGAGE COMPANIES | 35 | \$3,304,968.45 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,689,135.86 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,994,104.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLY3 | FT MORTGAGE COMPANIES | 12 | \$1,399,931.36 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,607,823.14 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,007,754.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$8,323,671.78 | 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 |
| 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 |

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

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 40 | \$5,385,030.41 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES CORPORATION | | | | | | | | |
| | 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 |
| 31378RXX0 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,356,898.74 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,486,123.00 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$17,843,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 | 19 | \$1,444,760.18 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$3,003,269.69 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 | | 29 | \$3,614,892.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHEVY CHASE SAVINGS BANK FSB | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 6 | \$921,189.24 | 4% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 15 | \$2,014,048.53 | 50.02% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 22 | \$1,273,223.38 | 53.42% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 55 | \$3,347,838.58 | 53.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$6,207,907.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378SX85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,545,886.92 | 28.72% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$3,837,617.96 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,383,504.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SX93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,935,834.16 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,513,531.72 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,449,365.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXB8 | | WASHINGTON MUTUAL BANK | 224 | \$25,909,175.96 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,214,525.33 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$27,123,701.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,220,319.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,220,319.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 165 | \$21,715,081.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378SXS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,696,981.49 | 64.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,711,056.48 | 35.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,408,037.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378SXU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,778,767.21 | 34.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$12,743,977.43 | 65.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$19,522,744.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378SXV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,680,001.69 | 47.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$7,268,196.11 | 52.11% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 16 | \$2,208,778.39 | 54.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,017,035.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378SXX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,000,965.92 | 76.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$609,320.22 | 23.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,610,286.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378SXZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$8,958,157.12 | 43.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$11,599,900.81 | 56.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$20,558,057.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378SY27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$294,217.75 | 14.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$1,731,507.63 | 85.48% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 19 | \$1,306,833.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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

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

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$2,616,251.66 | 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 CORPORATION | 3 | \$380,084.19 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,685,671.29 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,065,755.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T6S9 | | AMERICAN SAVINGS BANK | 129 | \$16,658,682.88 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$329,290.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,987,973.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T6T7 | | AMERICAN SAVINGS BANK | 35 | \$4,603,316.50 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,150.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,959,466.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T7C3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 44 | \$4,478,543.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,478,543.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TDG7 | GMAC MORTGAGE CORPORATION | 10 | \$468,534.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$468,534.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDJ1 | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,488,760.92 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$528,899.47 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,017,660.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDL6 | M&T MORTGAGE CORPORATION | 12 | \$814,034.98 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$190,353.61 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,004,388.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDM4 | Unavailable | 53 | \$5,388,205.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,388,205.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 160 | \$18,740,932.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEC5 | | BANK OF AMERICA, FSB | 151 | \$19,983,595.40 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,815,211.40 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$39,798,806.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TED3 | | BANK OF AMERICA, FSB | 405 | \$46,165,700.05 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 391 | \$49,191,177.71 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 796 | \$95,356,877.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEE1 | | BANK OF AMERICA, FSB | 135 | \$15,361,677.26 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$23,789,157.70 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$39,150,834.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEK7 | | GMAC MORTGAGE CORPORATION | 15 | \$1,987,195.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,987,195.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEL5 | | GMAC MORTGAGE CORPORATION | 43 | \$4,994,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,994,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEN1 | | CITFED MORTGAGE CORPORATION OF AMERICA | 37 | \$3,950,312.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,950,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEQ4 | | SAWYER SAVINGS BANK | 11 | \$1,001,699.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,699.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TES0 | | BANK OF AMERICA NT&SA | 266 | \$35,492,896.69 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$28,877,403.42 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$64,370,300.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 711 | \$98,790,294.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEY7 | | BANK OF AMERICA NT&SA | 177 | \$10,468,206.50 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,775,639.29 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$13,243,845.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEZ4 | | BANK OF AMERICA NT&SA | 231 | \$13,192,619.75 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,080,596.25 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$15,273,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TF67 | | ICM MORTGAGE CORPORATION | 19 | \$2,522,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,522,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TFB6 | | REPUBLIC BANK | 52 | \$4,845,553.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,845,553.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TFG5 | | AMERICAN HOME FUNDING INC. | 26 | \$3,012,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGE9 | | HOME SAVINGS OF AMERICA FSB | 79 | \$7,764,869.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,764,869.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGF6 | | HOME SAVINGS OF AMERICA FSB | 123 | \$11,798,821.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$11,798,821.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGG4 | | HOME SAVINGS OF AMERICA FSB | 94 | \$10,514,967.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,514,967.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGH2 | | PNC BANK, NATIONAL ASSOCIATION | 285 | \$24,383,383.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31378T GK5 | | PNC BANK, NATIONAL | 220 | \$13,443,507.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|
| 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 | \$0.00 |
| Total | | | 62 | \$1,851,951.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378TGN9 | | PNC BANK, NATIONAL ASSOCIATION | 202 | \$19,053,272.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 22 | \$2,860,332.84 | 73.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 65 | \$3,875,365.60 | 63.65% | 1 | \$60,283.71 | NA | \$0.00 |
| Total | | | 104 | \$6,088,595.74 | 100% | 1 | \$60,283.71 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | Unavailable | 45 | \$4,452,616.07 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,992,676.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TJR7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,886.58 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,736,642.18 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,386,528.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| Total | | 110 | \$9,812,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKF1 | COUNTRYWIDE | 102 | \$13,016,489.44 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | 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 |
| 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 |

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

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378TMU6 | IPSWICH SAVINGS BANK | 15 | \$2,004,308.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,004,308.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMX0 | IPSWICH SAVINGS BANK | 9 | \$1,000,259.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,259.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | 149 | \$22,274,337.62 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | 1 | \$28,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 12 | \$1,278,571.23 | 97.82% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 9 | \$879,494.81 | 43.86% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 25 | \$2,155,717.92 | 62.12% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 4.21% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 107 | \$11,948,554.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378UGB2 | | Unavailable | 12 | \$1,106,042.37 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | GERMAN AMERICAN CAPITAL CORP | 7 | \$583,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$583,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHV7 | | GERMAN AMERICAN CAPITAL CORP | 81 | \$5,538,998.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,538,998.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHW5 | | GERMAN AMERICAN CAPITAL CORP | 95 | \$5,441,704.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,441,704.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHX3 | | GERMAN AMERICAN | 76 | \$3,511,477.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CAPITAL CORP | | | | | | | | |
| 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 | |
| 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 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | | | 29 | \$3,789,050.00 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | 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 |
| 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 |

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

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

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UW73 | BANK OF AMERICA NT&SA | 45 | \$4,720,370.82 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$188,247.98 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,908,618.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW81 | BANK OF AMERICA NT&SA | 31 | \$3,355,299.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,355,299.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UX56 | Unavailable | 61 | \$4,950,453.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,950,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXA5 | BANK OF AMERICA NT&SA | 10 | \$993,280.38 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,207.69 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,080,488.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXC1 | BANK OF AMERICA NT&SA | 135 | \$15,627,142.85 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,147,401.76 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,774,544.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXD9 | BANK OF AMERICA NT&SA | 161 | \$15,986,494.67 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,452,117.62 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$20,438,612.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXG2 | BANK OF AMERICA NT&SA | 38 | \$3,834,121.10 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,120,377.26 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,954,498.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXH0 | BANK OF AMERICA NT&SA | 304 | \$33,896,912.16 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,032,243.83 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$38,929,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXJ6 | BANK OF AMERICA NT&SA | 326 | \$31,849,798.56 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,338,882.58 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$42,188,681.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,755,493.66 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$956,252.09 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,711,745.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VE97 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,800,566.54 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,606,989.95 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,407,556.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | 12 | \$1,113,218.76 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 72 | \$7,873,294.05 | 87.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$8,986,512.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VJV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$44,472.34 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$3,109,537.69 | 98.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,154,010.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VG95 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$151,500.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$10,443,700.82 | 98.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 13 | \$1,131,843.75 | 58.09% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 13 | \$1,230,400.61 | 43.36% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$1,213,189.07 | 38.31% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 23 | \$2,478,285.02 | 83.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 58 | \$6,082,521.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378VKJ8 | AMSOUTH BANK | 102 | \$10,508,252.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,508,252.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKN9 | AMSOUTH BANK | 60 | \$5,556,592.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,556,592.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKP4 | AMSOUTH BANK | 69 | \$7,051,396.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,051,396.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VLD0 | BANK OF AMERICA, FSB | 31 | \$4,277,702.45 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$552,110.87 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,829,813.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VLH1 | BANK OF AMERICA, FSB | 12 | \$1,173,713.10 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$519,084.89 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,692,797.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | 44 | \$3,737,922.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| 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 | |
| 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 | |
| 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 | | | 27 | \$557,789.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| Total | | | 27 | \$557,789.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31378WZ92 | | 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 | | GOVERNMENT AND JUDICIARY RETIREMENT | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 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 | | | 127 | \$3,995,252.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | GOVERNMENT AND JUDICIARY RETIREMENT | | | | | | | |
| 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 | \$0.00 |
| Total | | | 126 | \$3,710,107.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XED4 | | GOVERNMENT AND JUDICIARY RETIREMENT | 47 | \$1,790,828.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$1,790,828.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XEE2 | | GOVERNMENT AND JUDICIARY RETIREMENT | 46 | \$1,228,069.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$1,228,069.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XEF9 | | GOVERNMENT AND JUDICIARY RETIREMENT | 34 | \$1,147,765.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$1,147,765.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XEG7 | | GOVERNMENT AND JUDICIARY RETIREMENT | 33 | \$1,005,467.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,005,467.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XEH5 | | GOVERNMENT AND JUDICIARY RETIREMENT | 40 | \$1,071,068.87 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 12 | \$1,384,560.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XSB3 | | Unavailable | 6 | \$446,158.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$446,158.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 313637CF5 | | Unavailable | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371GK58 | | ACCUBANC MORTGAGE | 5 | \$360,350.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 5 | \$427,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 9 | \$641,974.07 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$453,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$57,345.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$763,703.08 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,901.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$218,745.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 2 | \$173,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$802,062.55 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$190,185.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$307,196.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 1 | \$170,899.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$207,525.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 7 | \$622,679.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC. | | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,550,583.21 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,004,598.03 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$325,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$305,630.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$20,682,687.50 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$33,135,768.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 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 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 98 | \$11,060,590.31 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 COMPANY | 3 | \$266,872.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 10 | \$1,325,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY, INC. | | | | | | | | |
| | 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 | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | COLORADO, N.A. | | | | | | | |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$162,966.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,330,332.29 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$71,194.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 145 | \$18,017,029.36 | 5.87% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,004,814.79 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$710,850.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$101,550.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$502,782.78 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 6 | \$862,807.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 9 | \$1,326,210.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$363,475.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$310,886.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN LINE BANK | 4 | \$638,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$9,165,721.11 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$739,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 4 | \$499,776.09 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$418,042.93 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 45 | \$5,548,956.10 | 1.81% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|-----|------------------|--------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 260 | \$31,717,397.75 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 18 | \$1,994,825.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 5 | \$784,087.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 11 | \$1,132,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 15 | \$2,007,339.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 52 | \$6,567,568.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 6 | \$730,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY | 1 | \$194,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$776,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 8 | \$612,666.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$408,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 6 | \$798,732.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 10 | \$995,309.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$67,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST SAVINGS BANK FSB | 80 | \$11,416,710.49 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 21 | \$3,029,537.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 7 | \$663,165.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$857,276.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 972 | \$130,087,409.08 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 2,363 | \$307,069,203.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|--------|
| 31371GKL3 | | ACCUBANC MORTGAGE CORPORATION | 237 | \$28,534,147.02 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED FINANCIAL SERVICES, INC | 5 | \$504,996.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 9 | \$752,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 10 | \$995,736.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 12 | \$737,296.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$219,644.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 24 | \$5,089,583.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$70,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 55 | \$7,204,525.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKSAMERICA MORTGAGE CORPORATION | 30 | \$3,987,403.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 13 | \$1,427,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 39 | \$4,005,907.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK FOR SAVINGS FSB | 8 | \$864,995.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 136 | \$14,453,959.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA MORTGAGE CORPORATION | 12 | \$1,344,533.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 14 | \$2,046,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 7 | \$818,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 14 | \$1,401,544.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DG MORTGAGE SERVICES INC | 3 | \$150,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| DMR FINANCIAL SERVICES INC. | 45 | \$4,247,077.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$4,053,747.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 22 | \$2,500,608.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 13 | \$1,422,343.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 10 | \$999,038.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 34 | \$3,308,792.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 108 | \$12,229,609.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 5 | \$819,487.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$614,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 24 | \$2,802,918.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 5 | \$794,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$3,484,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDALE FEDERAL BANK | 13 | \$922,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 166 | \$18,938,070.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,003,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 13 | \$670,864.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 8 | \$1,118,659.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, | 10 | \$1,238,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | HOME NET, INC., | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 36 | \$4,062,206.45 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$96,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 117 | \$13,651,076.05 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$457,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 12 | \$1,456,457.59 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,147,860.92 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN LINE BANK | 4 | \$539,676.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 75 | \$8,521,478.46 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,640,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 45 | \$4,482,282.31 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 7 | \$753,295.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 57 | \$7,028,745.44 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 280 | \$30,695,039.77 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$321,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$1,981,777.78 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 16 | \$2,193,846.31 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,091,176.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$997,386.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 16 | \$2,054,030.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | PIONEER MORTGAGE INC. | 3 | \$255,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 68 | \$7,999,905.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 193 | \$18,480,123.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 7 | \$839,680.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 20 | \$2,402,475.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$589,706.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 5 | \$249,722.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 9 | \$1,001,469.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 93 | \$10,852,057.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 30 | \$2,758,706.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 18 | \$1,599,382.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 67 | \$5,755,968.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 51 | \$4,741,315.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,004,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 14 | \$1,192,459.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 19 | \$2,359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 62 | \$8,416,071.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 8 | \$809,416.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 15 | \$2,433,459.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 18 | \$1,543,648.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,363 | \$284,567,804.86 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,160 | \$599,102,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GKM1 | ACCUBANC MORTGAGE CORPORATION | 37 | \$4,052,704.60 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$564,469.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$432,339.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 8 | \$829,354.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 7 | \$990,581.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 2 | \$91,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$901,230.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$532,651.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,006,037.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 9 | \$757,780.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$415,652.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$656,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$375,754.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$144,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$658,631.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,352,492.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DALE MORTGAGE BANKERS CORPORATION | | | | | | | | |
| DELMAR FINANCIAL COMPANY | 9 | \$595,609.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 8 | \$414,519.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 7 | \$528,772.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$581,438.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 3 | \$502,648.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$246,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 4 | \$251,547.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$361,889.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$79,976.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$186,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$72,701.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 10 | \$911,479.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$163,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$59,919.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 38 | \$3,588,281.31 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$674,674.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LASALLE BANK, FSB | 23 | \$2,656,000.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 16 | \$1,701,847.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 21 | \$1,760,484.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$441,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 19 | \$1,501,054.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$44,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 16 | \$1,434,971.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$654,164.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$79,548.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$2,774,911.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 5 | \$656,042.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$503,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 27 | \$3,989,627.05 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 3 | \$287,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 11 | \$1,082,491.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$709,604.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 14 | \$1,985,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS 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 | 51 | \$5,032,518.45 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$66,955.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,162,111.41 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$658,809.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$912,171.93 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,064,650.51 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 15 | \$1,005,150.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$389,774.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$260,979.40 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$577,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$708,198.38 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 601 | \$60,658,712.11 | 50.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,180 | \$119,890,870.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371GKP4 | ACCUBANC MORTGAGE CORPORATION | 14 | \$1,489,450.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 4 | \$393,898.76 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 4 | \$474,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERUS MORTGAGE | 8 | \$991,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,069,228.91 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$826,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 8 | \$1,010,683.75 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 51 | \$3,960,037.26 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | | 15 | \$1,465,396.72 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | 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 CORPORATION | 25 | \$2,481,291.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTRUST 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 MORTGAGE COMPANY INC. | 11 | \$1,005,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 8 | \$791,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 343 | \$28,556,188.63 | 14.05% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 6 | \$440,841.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 23 | \$2,142,844.96 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 5 | \$503,452.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 155 | \$12,713,585.09 | 6.25% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$941,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STAR BANK NA | 6 | \$501,886.75 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$2,884,401.84 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 27 | \$1,560,315.48 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,794,234.25 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$371,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 23 | \$2,918,127.48 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$449,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$200,273.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$55,031.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 2 | \$351,096.61 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 684 | \$70,703,530.61 | 34.77% | 0 | \$0.00 | NA | \$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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 3 | \$446,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | 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 AND WILLIAMS CORPORATION | 2 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$188,169.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | 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 COMPANY | 7 | \$811,591.56 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 7 | \$744,926.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CTX MORTGAGE COMPANY | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$186,136.52 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 2 | \$276,486.05 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$345,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$196,283.82 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$64,875.22 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$336,056.33 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$170,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 57 | \$6,125,950.27 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$652,252.30 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 16 | \$1,545,818.11 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$528,399.48 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$523,914.57 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | STAR BANK NA | 4 | \$289,405.56 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$150,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS NATIONAL BANK | 7 | \$985,689.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$136,287.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$40,811,812.11 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$72,181,659.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GM31 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,056,377.65 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 10 | \$1,274,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 12 | \$867,415.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 13 | \$1,095,716.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$47,321.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 130 | \$13,599,512.89 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$590,631.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$1,352,730.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$160,450.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$164,925.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 8 | \$830,852.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 9 | \$556,129.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$646,681.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$444,378.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,103,316.80 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,179,531.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$314,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 27 | \$1,897,350.71 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 2 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES 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 | 2 | \$237,524.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK FSB | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$53,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 576 | \$55,759,582.47 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$97,311,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNK2 | ACCUBANC MORTGAGE CORPORATION | 3 | \$382,004.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$422,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$3,940,266.77 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$625,950.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$329,701.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 4 | \$725,279.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,025,917.95 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$574,128.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$369,218.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$618,287.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,132,050.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$549,515.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,426,850.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$389,424.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 14 | \$1,876,693.16 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$707,398.47 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,104,544.92 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$26,786,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371GPW4 | CITICORP MORTGAGE INC. | 81 | \$8,209,992.44 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 7 | \$1,005,383.08 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,888,485.28 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,103,860.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ29 | CTX MORTGAGE COMPANY | 7 | \$715,065.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$715,065.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ37 | CTX MORTGAGE COMPANY | 21 | \$1,633,212.71 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$830,650.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,463,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ60 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 11 | \$1,181,376.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,181,376.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ78 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 18 | \$2,072,517.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,072,517.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371GQJ2 | ACCUBANC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 2 | \$107,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 15 | \$957,235.67 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$59,900.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$53,406.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$372,868.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 6 | \$299,187.20 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 2 | \$267,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$192,367.83 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$614,932.94 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 4 | \$239,253.81 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$7,202,117.63 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$10,563,269.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 33 | \$3,366,900.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| 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 | | 23 | \$1,056,309.39 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | DG MORTGAGE SERVICES INC | 37 | \$3,500,260.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,441,575.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,941,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKY0 | DG MORTGAGE SERVICES INC | 29 | \$2,953,800.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,997,750.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,951,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | 30 | \$2,497,065.93 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 | | | 19 | \$1,003,766.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE COMPANY | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 11 | \$1,379,471.20 | 11.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$11,906,193.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377ZS52 | | BANC ONE MORTGAGE CORPORATION | 59 | \$3,765,056.07 | 89.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$451,239.68 | 10.7% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$95,718.79 | 9.1% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$989,487.68 | 33.21% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 9 | \$663,821.43 | 66.15% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$434,726.81 | 21.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,986,202.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377ZWK4 | | SOURCE ONE MORTGAGE SERVICES | 8 | \$525,649.00 | 26.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$1,458,720.51 | 73.51% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 24 | \$2,074,896.05 | 52.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$3,969,722.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377ZWM0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$433,342.00 | 43.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$569,362.45 | 56.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$482,645.13 | 24.29% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$581,355.60 | 29.21% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$537,363.78 | 2.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 15 | \$2,162,991.33 | 17.89% | 0 | \$0.00 | NA | \$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 | |
| 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 | |
| 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 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378C2Z4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$2,666,380.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,052,564.18 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,718,944.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C3B6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,602,129.94 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,219,169.43 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,821,299.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C3C4 | Unavailable | 20 | \$2,554,534.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,554,534.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 31378DZ78 | | RESOURCE BANCSHARES | 1 | \$67,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 31378F4D4 | | Unavailable | 12 | \$1,516,791.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378GJ95 | | | 7 | \$708,190.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| 31378GKK8 | FLEET MORTGAGE | 3 | \$235,643.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 25 | \$2,754,176.70 | 92.12% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 86 | \$9,799,099.73 | 98.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 43 | \$4,445,853.80 | 64.07% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$890,269.27 | 44.16% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 18 | \$1,406,675.00 | 59.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$510,801.80 | 47.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 63 | \$7,632,847.30 | 16.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 33 | \$4,243,990.17 | 11.56% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 114 | \$14,543,593.77 | 46.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$30,951,234.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JA56 | | REPUBLIC NATIONAL | 11 | \$1,508,859.52 | 8.41% | 0 | \$0.00 | NA | \$0.00 |

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| | | BANK OF NEW YORK | | | | | | | | |
| | | 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 |
| 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 | | CITICORP MORTGAGE INC. | 2 | \$173,706.43 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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| 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 |
| 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 |

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| 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 |
| | 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 | | 13 | \$1,006,681.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 204 | \$31,472,429.42 | 94.61% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 102 | \$13,601,588.00 | 79.08% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 55 | \$8,884,389.61 | 69% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 41 | \$3,690,244.64 | 73.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 101 | \$10,437,725.60 | 70.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$14,870,105.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378MQ94 | | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$6,611,642.50 | 33.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 121 | \$13,202,731.90 | 66.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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| | | Unavailable | 159 | \$14,063,129.46 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$19,806,943.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQU7 | | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,961,384.69 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,954,748.30 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,916,132.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQX1 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$6,020,941.42 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,691,162.07 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,712,103.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQY9 | | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$3,427,849.17 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,567,186.15 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,995,035.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 | 33 | \$4,842,020.42 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 | 76 | \$9,457,634.77 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | 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 |

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

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | 21 | \$2,567,637.05 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | 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 |
| 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 |

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

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZZ4 | FIRST TOWN MORTGAGE CORPORATION | 17 | \$1,501,427.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,501,427.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2A0 | INLAND MORTGAGE CORPORATION | 2 | \$249,583.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$26,882,048.93 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$27,131,631.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PB69 | Unavailable | 15 | \$892,331.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$892,331.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | 21 | \$2,310,690.07 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | 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 |
| 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 | | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QC82 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$576,031.24 | 11.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$4,517,817.07 | 88.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,093,848.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QC90 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$11,747,697.01 | 15.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 426 | \$65,297,789.46 | 84.75% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 538 | \$77,219,437.16 | 91.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 590 | \$84,819,039.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QH20 | | LONG ISLAND SAVINGS BANK, FSB | 93 | \$12,513,528.68 | 84.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,362,589.80 | 15.88% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$214,600.00 | 2.61% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$585,509.18 | 10.77% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 14 | \$1,956,118.79 | 19.38% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 28 | \$3,915,354.72 | 24.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$15,939,991.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 CORPORATION | 10 | \$1,010,842.69 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$979,947.87 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,990,790.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RCJ6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,747,853.53 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,215,703.72 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,963,557.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RCK3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$746,000.00 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$255,234.15 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | 15 | \$2,137,120.90 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$1,830,904.41 | 46.14% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$674,700.00 | 67.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 377 | \$53,241,783.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378RH51 | | CTX MORTGAGE COMPANY | 24 | \$3,116,535.67 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 CORPORATION | 12 | \$1,407,503.04 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 18 | \$1,810,650.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,177,750.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,988,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RQZ5 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$675,709.61 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,338,468.58 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,014,178.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RSJ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$227,932.06 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,683,580.74 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,911,512.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTF6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$543,336.22 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,233,920.30 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,777,256.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV97 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$722,739.95 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,302,015.30 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,024,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RWA3 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,466,072.24 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,547,938.61 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,014,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RX61 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,019,011.38 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$5,957,306.07 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$7,976,317.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX79 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,175,387.10 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,832,259.02 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,007,646.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXV6 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,402,495.47 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,745,097.01 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$16,147,592.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXX2 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,665,096.83 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,410,632.67 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,075,729.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXY0 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$727,989.49 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,672,380.31 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,400,369.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXZ7 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,331.87 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$998,808.70 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,096,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMF1 | NAVY FEDERAL CREDIT UNION | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMG9 | NAVY FEDERAL CREDIT UNION | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMH7 | NAVY FEDERAL CREDIT UNION | 80 | \$9,900,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,900,367.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 |

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| 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 |
| 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 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | GMAC MORTGAGE CORPORATION | 18 | \$1,747,475.85 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,278,716.99 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,026,192.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMD4 | GMAC MORTGAGE CORPORATION | 97 | \$11,401,636.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,401,636.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TN35 | NORWEST MORTGAGE, INC. | 18 | \$2,669,539.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,669,539.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TN50 | NORWEST MORTGAGE, INC. | 64 | \$5,706,365.63 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,725,741.12 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,432,106.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TN68 | NORWEST MORTGAGE, INC. | 270 | \$27,681,331.21 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,996,815.96 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$30,678,147.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNV3 | NORWEST MORTGAGE, INC. | 1,546 | \$214,399,112.34 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$36,308,954.39 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,783 | \$250,708,066.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNW1 | NORWEST MORTGAGE, INC. | 125 | \$8,482,223.54 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$281,680.51 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,763,904.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378U2J0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$614,200.29 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,577,827.41 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,192,027.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2M3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$968,178.98 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,960,234.32 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,928,413.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2Q4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,559,090.75 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,836,662.68 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,395,753.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2T8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$471,278.45 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$7,052,346.52 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$7,523,624.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2U5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$201,296.56 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,311,431.61 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,512,728.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U3E0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,968,924.74 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,352,945.79 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,321,870.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5F5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$173,900.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,394,300.73 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,568,200.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378U5R9 | | Unavailable | 42 | \$2,796,825.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,796,825.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5S7 | | CRESTAR MORTGAGE CORPORATION | 9 | \$583,907.05 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,983,614.72 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,567,521.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5V0 | | CRESTAR MORTGAGE CORPORATION | 13 | \$715,350.17 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,187,095.17 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,902,445.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5X6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$75,846.35 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,468,373.93 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,544,220.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5Y4 | | CRESTAR MORTGAGE CORPORATION | 10 | \$520,864.62 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,342,358.93 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,863,223.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5Z1 | | CRESTAR MORTGAGE CORPORATION | 2 | \$89,489.71 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$2,986,421.11 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,075,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6A5 | | CRESTAR MORTGAGE CORPORATION | 6 | \$588,318.47 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,761,945.92 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,350,264.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6B3 | | CRESTAR MORTGAGE CORPORATION | 6 | \$662,114.74 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,559,883.27 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,221,998.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |