FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

| | | | File 04 of 50 | | | | | | 1 | |
|---------------------------|------------------------|--|---------------|----------------------|--------------------------|---|-------------------------|--------------------------|-----|------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total A | Assets by Originator | | | ets that Were Demand | Subject | | sets th ourch |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31371GNK2 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$382,004.00 | 1.43% | 0 | \$0.00 | NA | . (|) |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$422,000.00 | 1.58% | 0 | \$0.00 | NA | . (|) |
| | | BANK OF HAWAII | 15 | \$3,940,266.77 | 14.71% | 0 | \$0.00 | NA | . (|) |
| | | BNY MORTGAGE COMPANY, INC. | 5 | \$625,950.00 | 2.34% | 0 | \$0.00 | NA | . (|) |
| | | CHEVY CHASE SAVINGS BANK FSB | 2 | \$329,701.66 | 1.23% | 0 | \$0.00 | NA | . (|) |
| | | CITFED MORTGAGE CORPORATION OF AMERICA | 4 | \$725,279.80 | 2.71% | 0 | \$0.00 | NA | . (|) |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,025,917.95 | 3.83% | 0 | \$0.00 | NA | . (|) |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,057,750.00 | 3.95% | 0 | \$0.00 | NA | . (|) |
| | | FIRST TOWN MORTGAGE CORPORATION | 4 | \$601,625.34 | 2.25% | 0 | \$0.00 | NA | . (|) |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$164,861.37 | 0.62% | 0 | \$0.00 | NA | . (|) |
| | | FIRSTRUST MORTGAGE COMPANY | 5 | \$630,000.00 | 2.35% | 0 | \$0.00 | NA | . (|) |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$265,450.00 | 0.99% | 0 | \$0.00 | NA | . (|) |
| | | ICM MORTGAGE CORPORATION | 4 | \$375,750.00 | 1.4% | 0 | \$0.00 | NA | . (| , |
| | | MARKET STREET MORTGAGE CORPORATION | 3 | \$399,665.34 | 1.49% | 0 | \$0.00 | NA | . (|) |
| | | MORTGAGE CAPITAL RESOURCE | 5 | \$574,128.00 | 2.14% | 0 | \$0.00 | NA | . (|) |

| 1 | CORPORATION | Ī | | | | | | | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$369,218.78 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 4 | \$618,287.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,132,050.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 4 | \$549,515.67 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,426,850.00 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$389,424.72 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 14 | \$1,876,693.16 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$707,398.47 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$8,104,544.92 | 30.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$26,786,482.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GPH7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,300,449.53 | 34.36% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 1 | \$210,532.60 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 1 | \$210,650.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 10 | \$1,288,566.70 | 13.42% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$250,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,344,476.73 | 45.24% | 0 | \$0.00 | | 0 | |
| Total | | 80 | \$9,604,675.56 | 100% | 0 | \$0.00 | | 0 | |
| 31371GPW4 | CITICORP MORTGAGE INC. | 81 | \$8,209,992.44 | 73.94% | 0 | \$0.00 | NA | 0 | |
| | LONG ISLAND SAVINGS BANK, FSB | 7 | \$1,005,383.08 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,888,485.28 | 17.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$11,103,860.80 | 100% | 0 | \$0.00 | | 0 | |
| 31371GQ29 | CTX MORTGAGE COMPANY | 7 | \$715,065.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$715,065.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GQ37 | | 21 | \$1,633,212.71 | 66.29% | 0 | \$0.00 | NA | 0 | |

| | CTX MORTGAGE COMPANY | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 9 | \$830,650.00 | 33.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,463,862.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GQ60 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 11 | \$1,181,376.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,181,376.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GQ78 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 18 | \$2,072,517.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,072,517.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GQ94 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 32 | \$3,229,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,229,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GQG8 | DMR FINANCIAL SERVICES INC. | 1 | \$98,770.37 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 20 | \$1,286,525.76 | 15.62% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$559,937.09 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$6,155,452.19 | 74.73% | 0 | \$0.00 | | | |
| Total | | 80 | \$8,236,685.41 | 100% | 0 | \$0.00 | | 0 | |
| 31371GQJ2 | ACCUBANC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 2 | \$107,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 15 | \$957,235.67 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

| Total | | 38 | \$2,252,790.24 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|--|------------------|--|-----------------------|--------|-------------------------|----|----------|--|
| 31375DBG7 | FIRST OF AMERICA LOAN SERVICES, INC. | 38 | \$2,252,790.24 | 100% | 0 | | | | |
| | EIDCT OF AMERICA | | | | | | | | |
| Total | LOTH OLK TELS, INC. | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | | 0 | |
| 31375DBF9 | FIRST OF AMERICA LOAN SERVICES, INC. | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 01 | φ 7, 3/ 4, 00 0.10 | 100% | U | φυ.υυ | | U | |
| 31375DBE2 | FIRST OF AMERICA LOAN SERVICES, INC. | 81 81 | \$9,574,068.16 \$9,574,068.16 | 100% 100% | 0 | | | 0 | |
| 1 01411 | | 20 | Ψ1,207,004.17 | 100 /0 | | φυ.υυ | | | |
| 31374RAC7 Total | Unavailable | 25 25 | \$1,507,084.17 \$1,507,084.17 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| | | | , , | | | · | | | |
| Total | Onavanauic | 15 | \$1,037,306.70 \$1,037,306.70 | 100% | 0 | | | 0 | |
| 31374Q4B8 | Unavailable | 15 | \$1,037,306.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$738,528.91 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 19 | \$449,627.78 | 60.88% | 0 | | | 0 | |
| 31371GRG7 | HOME INC. | 15 | \$288,901.13 | 39.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$769,555.84 | 100% | 0 | \$0.00 | | 0 | |
| 31371GR28 | HOMESIDE LENDING, INC. | 6 | \$769,555.84 | 100% | 0 | | | | |
| 1 otai | | 139 | \$10,505, <u>2</u> 09.91 | 100% | U | \$0.00 | | U | |
| Total | Unavailable | 88 139 | \$7,202,117.63 \$10,563,269.91 | 68.18% 100% | 0 0 | \$0.00 \$0.00 | | <u>0</u> | |
| | UNION PLANTERS NATIONAL BANK | 4 | \$239,253.81 | 2.26% | 0 | | | | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$614,932.94 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$192,367.83 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FIRST, INC. | 2 | \$267,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 6 | \$299,187.20 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$372,868.19 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$53,406.31 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$59,900.33 | 0.57% | 0 | \$0.00 | NA | 0 | |

| 31376GM77 | GUILD MORTGAGE COMPANY | 13 | \$1,753,855.00 | 70.28% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 5 | \$741,783.47 | 29.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,495,638.47 | 100% | 0 | \$0.00 | | 0 | |
| 31376GM85 | GUILD MORTGAGE COMPANY | 27 | \$2,771,897.95 | 73.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,019,257.51 | 26.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,791,155.46 | 100% | 0 | \$0.00 | | 0 | |
| 31376WMX5 | CHARTER BANK FOR SAVINGS FSB | 1 | \$67,941.57 | 9.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$672,450.66 | 90.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$740,392.23 | 100% | 0 | \$0.00 | | 0 | |
| 31377BRX5 | FIRSTAR HOME MORTGAGE CORPORATION | 30 | \$1,820,018.77 | 88.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$235,627.83 | 11.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,055,646.60 | 100% | 0 | \$0.00 | | 0 | |
| 31377BRZ0 | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,366,900.00 | 69.98% | 0 | \$0.00 | | 0 | |
| | Unavailable | 9 | \$1,444,300.00 | 30.02% | 0 | \$0.00 | | 0 | |
| Total | | 42 | \$4,811,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377CM75 | TCF MORTGAGE CORPORATION | 97 | \$10,402,803.20 | 91.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$985,564.56 | 8.65% | | \$0.00 | NA | | |
| Total | | 107 | \$11,388,367.76 | 100% | 0 | \$0.00 | | 0 | |
| 31377CM91 | TCF MORTGAGE CORPORATION | 98 | \$9,838,798.00 | 86.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,550,655.28 | 13.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$11,389,453.28 | 100% | 0 | \$0.00 | | 0 | |
| 31377FF68 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,300,000.00 | 100% | | \$0.00 | | 0 | |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377FFB7 | BERKSHIRE MORTGAGE COMPANY LTD. | 2 | \$4,690,000.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 2 | \$4,690,000.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | . , , | | | · | | | |
| 31377FFT8 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,230,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377FGV2 | BANKERS MUTUAL | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377FH33 | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377FHW9 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377GG40 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23 | \$1,056,309.39 | 73.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$387,836.20 | 26.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,444,145.59 | 100% | 0 | \$0.00 | | 0 | |
| 31377GG57 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$358,227.53 | 29.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$848,708.55 | 70.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,206,936.08 | 100% | 0 | \$0.00 | | 0 | |
| 31377K2C8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$4,041,293.25 | 29.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,615,126.35 | 70.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$13,656,419.60 | 100% | 0 | \$0.00 | | 0 | |
| 31377K2D6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,139,156.35 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$10,326,881.92 | 82.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$12,466,038.27 | 100% | 0 | \$0.00 | | 0 | |
| 31377K5D3 | FIRST NATIONWIDE MORTGAGE | 9 | \$1,272,277.13 | 60.79% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|---|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 6 | \$820,695.74 | 39.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,092,972.87 | 100% | 0 | \$0.00 | | 0 | |
| 31377K5E1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$4,968,054.99 | 46.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,663,379.89 | 53.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,631,434.88 | 100% | 0 | \$0.00 | | 0 | |
| 31377K6G5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$3,704,880.72 | 43.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,828,775.03 | 56.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$8,533,655.75 | 100% | 0 | \$0.00 | | 0 | |
| 31377KKV6 | DG MORTGAGE SERVICES INC | 28 | \$2,448,481.68 | 22.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$8,442,118.05 | 77.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$10,890,599.73 | 100% | 0 | \$0.00 | | 0 | |
| 31377KKW4 | DG MORTGAGE | 30 | \$2,799,877.80 | 25.71% | 0 | \$0.00 | NA | 0 | |
| 313771111111111111111111111111111111111 | SERVICES INC | | · · · | | | | | | |
| | Unavailable | 69 | \$8,090,943.11 | 74.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$10,890,820.91 | 100% | 0 | \$0.00 | | 0 | |
| 31377KKX2 | DG MORTGAGE SERVICES INC | 37 | \$3,500,260.00 | 58.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,441,575.00 | 41.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,941,835.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377KKY0 | DG MORTGAGE SERVICES INC | 29 | \$2,953,800.00 | 49.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,997,750.00 | 50.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,951,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377KKZ7 | Unavailable | 23 | \$2,972,740.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,972,740.61 | 100% | 0 | \$0.00 | | 0 | |
| 31377KNG6 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,533,289.07 | 43.94% | 0 | \$0.00 | | 0 | |
| | Unavailable | 18 | \$1,956,583.71 | 56.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,489,872.78 | 100% | 0 | \$0.00 | | 0 | |
| 31377KYV1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$1,825,660.05 | 20.66% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 49 | \$7,010,730.04 | 79.34% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 65 | \$8,836,390.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377LE82 | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$1,739,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,739,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377YR23 | MARINE MIDLAND MORTGAGE CORPORATION | 30 | \$2,497,065.93 | 83.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$504,615.65 | 16.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,001,681.58 | 100% | 0 | \$0.00 | | 0 | |
| 31377YR31 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,370,879.31 | 91.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$133,743.51 | 8.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,504,622.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377Z4D1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$4,800,939.21 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 619 | \$85,353,177.14 | 94.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 654 | \$90,154,116.35 | 100% | 0 | \$0.00 | | 0 | |
| 31377Z4E9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$10,637,289.21 | 11.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 585 | \$79,703,921.56 | 88.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 659 | \$90,341,210.77 | 100% | 0 | \$0.00 | | 0 | |
| 31377ZN99 | WACHOVIA MORTGAGE COMPANY | 195 | \$18,159,834.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$18,159,834.22 | 100% | 0 | \$0.00 | | 0 | |
| 31377ZWK4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$525,649.00 | | 0 | | | 0 | |
| | Unavailable | 23 | \$1,458,720.51 | 73.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,984,369.51 | 100% | 0 | \$0.00 | | 0 | |
| 31378ACQ7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 155 | \$19,267,193.61 | 97.29% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 4 | \$537,363.78 | 2.71% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 159 | \$19,804,557.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378ACR5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 48 | \$5,042,454.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,042,454.59 | 100% | 0 | \$0.00 | | 0 | |
| 31378ACT1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 85 | \$9,926,758.16 | 82.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,162,991.33 | 17.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$12,089,749.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378ACV6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 57 | \$6,997,442.51 | 99.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$66,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,063,442.51 | 100% | 0 | \$0.00 | | 0 | |
| 31378ACW4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$7,761,811.82 | 97.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$175,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$7,936,811.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378AWA0 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$459,027.81 | 45.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$550,154.13 | 54.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,009,181.94 | 100% | 0 | \$0.00 | | 0 | |
| 31378BL28 | INLAND MORTGAGE CORPORATION | 4 | \$478,650.00 | 8.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,128,523.69 | 91.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,607,173.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378BLZ5 | INLAND MORTGAGE CORPORATION | 9 | \$727,300.00 | 33.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,457,800.00 | 66.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,185,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378C2V3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,718,294.87 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 257 | \$31,932,020.67 | 92.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 276 | \$34,650,315.54 | 100% | 0 | \$0.00 | | 0 | |

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|------------|---|-----|-----------------|--------|---|---------------|-------|-----|--|
| | DD 11 222 1 2 | | | | _ | | | | |
| 31378C2X9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 36 | \$3,731,240.84 | 9.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 327 | \$35,868,760.75 | 90.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 363 | \$39,600,001.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378C2Z4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$2,666,380.00 | 30.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,052,564.18 | 69.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,718,944.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378C3B6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,602,129.94 | 20.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,219,169.43 | 79.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,821,299.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378C3C4 | Unavailable | 20 | \$2,554,534.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,554,534.22 | 100% | 0 | \$0.00 | | 0 | |
| 31378CC67 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,912,455.23 | 76.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$595,027.54 | 23.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,507,482.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378CC75 | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$2,336,398.00 | 77.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$672,800.00 | 22.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,009,198.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378CQA3 | THE WARWICK SAVINGS BANK | 12 | \$1,005,449.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,005,449.19 | 100% | 0 | \$0.00 | | 0 | |
| 21279/0952 | CRESTAR MORTGAGE | 1.4 | ¢1 210 077 22 | 21.000 | 0 | φ <u>ο</u> οο | TAT A | | |
| 31378CS52 | CORPORATION | 14 | \$1,310,977.33 | 31.08% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | Unavailable | 28 | \$2,906,484.46 | 68.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,217,461.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378CSZ6 | CRESTAR MORTGAGE CORPORATION | 6 | \$513,686.63 | 20.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,032,997.65 | 79.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,546,684.28 | 100% | 0 | \$0.00 | | 0 | |

| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,612,104.33 | 17.75% | 0 | \$0.00 | NA | 0 | |
|--|---|--|---|---|--|---|---|---|
| Unavailable | 105 | \$12,104,512.14 | 82.25% | 0 | \$0.00 | NA | 0 | |
| | 124 | \$14,716,616.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 57 | \$5,082,996.44 | 33.81% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 114 | \$9,949,886.83 | 66.19% | 0 | \$0.00 | NA | 0 | |
| | 171 | \$15,032,883.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANC ONE MORTGAGE CORPORATION | 66 | \$5,133,273.67 | 60.83% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 32 | \$3,305,676.98 | 39.17% | 0 | \$0.00 | NA | 0 | |
| | 98 | \$8,438,950.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 14 | \$1,078,614.44 | 100% | 0 | \$0.00 | NA | 0 | |
| | 14 | \$1,078,614.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANC ONE MORTGAGE CORPORATION | 69 | \$4,680,646.52 | 100% | 0 | \$0.00 | NA | 0 | |
| | 69 | \$4,680,646.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CTX MORTGAGE COMPANY | 132 | \$16,745,960.37 | 100% | 0 | \$0.00 | NA | 0 | |
| | 132 | \$16,745,960.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$50,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 56 | \$6,514,870.79 | 99.24% | 0 | \$0.00 | NA | 0 | |
| | 57 | \$6,564,870.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$67,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 43 | \$4,476,815.35 | 98.51% | 0 | \$0.00 | NA | 0 | |
| | 44 | \$4,544,315.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| RESOURCE BANCSHARES | 1 | \$150,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable BANC ONE MORTGAGE CORPORATION Unavailable Unavailable CTX MORTGAGE CORPORATION CTX MORTGAGE COMPANY RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable | RESIDENTIAL 19 MORTGAGE INC. Unavailable 105 124 | RESIDENTIAL MORTGAGE INC. Unavailable 105 \$12,104,512.14 124 \$14,716,616.47 PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable 114 \$9,949,886.83 171 \$15,032,883.27 BANC ONE MORTGAGE 66 \$5,133,273.67 CORPORATION Unavailable 12 \$1,078,614.44 BANC ONE MORTGAGE 69 \$4,680,646.52 CORPORATION 69 \$4,680,646.52 CTX MORTGAGE 69 \$4,680,646.52 | RESIDENTIAL MORTGAGE INC. Unavailable 105 \$12,104,512.14 82.25% 124 \$14,716,616.47 100% PRINCIPAL RESIDENTIAL 57 \$5,082,996.44 33.81% MORTGAGE INC. Unavailable 114 \$9,949,886.83 66.19% BANC ONE MORTGAGE 66 \$5,133,273.67 60.83% CORPORATION Unavailable 32 \$3,305,676.98 39.17% Unavailable 14 \$1,078,614.44 100% Unavailable 14 \$1,078,614.44 100% BANC ONE MORTGAGE 69 \$4,680,646.52 100% CORPORATION 14 \$1,078,614.44 100% CORPORATION 59 \$4,680,646.52 100% CORPORATION 69 \$4,680,646.52 100% CORPORATION 132 \$16,745,960.37 100% RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 56 \$6,514,870.79 99.24% FRESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 43 \$4,476,815.35 98.51% RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 43 \$4,476,815.35 98.51% RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 43 \$4,476,815.35 98.51% RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 43 \$4,476,815.35 98.51% RESOURCE 1 \$150,000.00 5.94% | RESIDENTIAL MORTGAGE INC. Unavailable 105 \$12,104,512.14 82.25% 0 124 \$14,716,616.47 100% 0 PRINCIPAL RESIDENTIAL 57 \$5,082,996.44 33.81% 0 MORTGAGE INC. Unavailable 114 \$9,949,886.83 66.19% 0 BANC ONE MORTGAGE 66 \$5,133,273.67 60.83% 0 CORPORATION 32 \$3,305,676.98 39.17% 0 Unavailable 14 \$1,078,614.44 100% 0 Unavailable 14 \$1,078,614.44 100% 0 Unavailable 14 \$1,078,614.44 100% 0 CORPORATION 69 \$4,680,646.52 100% 0 CORPORATION 132 \$16,745,960.37 100% 0 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 56 \$6,514,870.79 99.24% 0 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 43 \$4,476,815.35 98.51% 0 RESOURCE I \$150,000.00 5.94% 0 | RESIDENTIAL 19 \$2,612,104.33 17.75% 0 \$0.00 MORTGAGE INC. Unavailable 105 \$12,104,512.14 82.25% 0 \$0.00 PRINCIPAL RESIDENTIAL 57 \$5,082,996.44 33.81% 0 \$0.00 Unavailable 114 \$9,949,886.83 66.19% 0 \$0.00 171 \$15,032,883.27 100% 0 \$0.00 BANC ONE MORTGAGE 66 \$5,133,273.67 60.83% 0 \$0.00 Unavailable 32 \$3,305,676.98 39.17% 0 \$0.00 Unavailable 34 \$1,078,614.44 100% 0 \$0.00 Unavailable 14 \$1,078,614.44 100% 0 \$0.00 BANC ONE MORTGAGE 69 \$4,680,646.52 100% 0 \$0.00 CORPORATION 50,000 50,000 CORPORATION 50,000 50,000 CORPORATION 69 \$4,680,646.52 100% 0 \$0.00 CORPORATION 132 \$16,745,960.37 100% 0 \$0.00 CORPORATION 132 \$16,745,960.37 100% 0 \$0.00 CORPORATION 14 \$50,000.00 0.76% 0 \$0.00 CORPORATION 15 \$6,564,870.79 99.24% 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. 10 \$67,500.00 1.49% 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. 10 \$67,500.00 1.49% 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. 11 \$67,500.00 1.49% 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. 11 \$67,500.00 1.49% 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. 11 \$67,500.00 1.49% 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. 11 \$67,500.00 1.49% 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. 11 \$67,500.00 1.49% 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. 11 \$67,500.00 5.94% 0 \$0.00 RESOURCE 1 \$150,000.00 5.94% 0 \$0.00 | RESIDENTIAL 19 \$2,612,104.33 17.75% 0 \$0.00 NA MORTGAGE INC. Unavailable 105 \$12,104,512.14 82.25% 0 \$0.00 NA 124 \$14,716,616.47 100% 0 \$0.00 NA 124 \$15,082,986.83 66.19% 0 \$0.00 NA 127 \$15,032,883.27 100% 0 \$0.00 NA 127 \$15,032,883.27 100% 0 \$0.00 NA 128 \$15,078,614.44 100% 0 \$0.00 NA 128 \$15,0 | RESIDENTIAL MORTGAGE INC. Unavailable 105 \$12,104,512.14 \$225% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PRINCIPAL RESIDENTIAL S7 \$5,082,996.44 33.81% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 PRINCIPAL RESIDENTIAL S7 \$5,082,996.44 33.81% 0 \$0.00 NA 0 NA |

| | MORTGAGE GROUP INC. | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 17 | \$2,374,881.97 | 94.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,524,881.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378DZT0 | Unavailable | 14 | \$1,061,957.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,061,957.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378F7E9 | HEARTLAND SAVINGS BANK FSB | 59 | \$6,340,618.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,340,618.76 | 100% | 0 | \$0.00 | | 0 | |
| 31378FJD8 | WEYERHAEUSER MORTGAGE COMPANY | 38 | \$5,007,383.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,007,383.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378FPQ2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 25 | \$1,376,283.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,376,283.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378FPR0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24 | \$1,268,869.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,268,869.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378FPS8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$1,698,300.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,698,300.88 | 100% | 0 | \$0.00 | | 0 | |
| 31378G4R1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$2,000,181.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,000,181.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378GJ20 | FLEET MORTGAGE CORPORATION | 4 | \$410,841.10 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$19,389,728.68 | | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$19,800,569.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378GJ38 | FLEET MORTGAGE CORPORATION | 4 | \$261,928.79 | 12.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,757,176.31 | 87.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,019,105.10 | 100% | 0 | \$0.00 | | 0 | |
| | <u> </u> | | | | | | | | |

| | | | | | | , | | |
|-------------------------------|--|---------------------------------------|---|---|---|--|--|--|
| FLEET MORTGAGE CORPORATION | 86 | \$5,041,733.93 | 25.46% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 236 | \$14,758,598.23 | 74.54% | 0 | \$0.00 | NA | 0 | |
| | 322 | \$19,800,332.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLEET MORTGAGE CORPORATION | 5 | \$717,317.57 | 2.68% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 189 | \$26,018,553.41 | 97.32% | 0 | \$0.00 | NA | 0 | |
| | 194 | \$26,735,870.98 | 100% | 0 | \$0.00 | | 0 | |
| FLEET MORTGAGE CORPORATION | 38 | \$5,139,497.39 | 17.29% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 185 | \$24,587,391.71 | 82.71% | 0 | \$0.00 | NA | 0 | |
| | 223 | \$29,726,889.10 | 100% | 0 | \$0.00 | | 0 | |
| FLEET MORTGAGE CORPORATION | 16 | \$1,955,978.26 | 9.88% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 134 | \$17,845,695.31 | 90.12% | 0 | \$0.00 | NA | 0 | |
| | 150 | \$19,801,673.57 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 27 | \$3,975,983.79 | 100% | 0 | \$0.00 | NA | 0 | |
| | 27 | \$3,975,983.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FLEET MORTGAGE CORPORATION | 7 | \$1,041,366.84 | 17.51% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 34 | \$4,906,925.72 | 82.49% | 0 | \$0.00 | NA | 0 | |
| | 41 | \$5,948,292.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | + + | · | | | · | NA | - | |
| | 26 | \$1,984,300.40 | 100% | 0 | \$0.00 | | 0 | |
| FLEET MORTGAGE CORPORATION | 35 | \$3,632,593.63 | 6.92% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 432 | \$48,846,344.01 | 93.08% | 0 | \$0.00 | NA | 0 | |
| | 467 | \$52,478,937.64 | 100% | 0 | \$0.00 | | 0 | |
| | | · | | | | | | |
| FLEET MORTGAGE CORPORATION | 23 | \$2,966,552.56 | 11.98% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 173 | \$21,789,754.21 | 88.02% | 0 | \$0.00 | NA | 0 | |
| | 196 | \$24,756,306.77 | 100% | 0 | \$0.00 | | 0 | |
| FLEET MORTGAGE CORPORATION | 10 | \$1,149,052.63 | 11.58% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 84 | \$8,777,558.98 | 88.42% | 0 | \$0.00 | NA | 0 | |
| | 94 | \$9,926,611.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable FLEET MORTGAGE CORPORATION Unavailable Unavailable FLEET MORTGAGE CORPORATION Unavailable | CORPORATION Unavailable 236 322 | CORPORATION 86 \$5,041,733,93 Unavailable 236 \$14,758,598.23 322 \$19,800,332.16 FLEET MORTGAGE CORPORATION 5 \$717,317.57 Unavailable 189 \$26,018,553.41 194 \$26,735,870.98 FLEET MORTGAGE CORPORATION 38 \$5,139,497.39 Unavailable 185 \$24,587,391.71 223 \$29,726,889.10 FLEET MORTGAGE CORPORATION 16 \$1,955,978.26 Unavailable 134 \$17,845,695.31 Unavailable 27 \$3,975,983.79 FLEET MORTGAGE CORPORATION 7 \$1,041,366.84 Unavailable 34 \$4,906,925.72 41 \$5,948,292.56 Unavailable 26 \$1,984,300.40 FLEET MORTGAGE CORPORATION 35 \$3,632,593.63 Unavailable 432 \$48,846,344.01 467 \$52,478,937.64 FLEET MORTGAGE CORPORATION 23 \$2,966,552.56 Unavailable 173 \$21,789,754.21 | CORPORATION 86 \$5,041,733.93 25.46% Unavailable 236 \$14,758,598.23 74.54% 322 \$19,800,332.16 100% FLEET MORTGAGE CORPORATION 5 \$717,317.57 2.68% Unavailable 189 \$26,018,553.41 97.32% FLEET MORTGAGE CORPORATION 38 \$5,139,497.39 17.29% Unavailable 185 \$24,587,391.71 82.71% ECORPORATION 16 \$1,955,978.26 9.88% Unavailable 134 \$17,845,695.31 90.12% Unavailable 134 \$17,845,695.31 90.12% Unavailable 27 \$3,975,983.79 100% FLEET MORTGAGE CORPORATION 7 \$1,041,366.84 17.51% Unavailable 34 \$4,906,925.72 82.49% Unavailable 34 \$4,906,925.72 82.49% Unavailable 26 \$1,984,300.40 100% FLEET MORTGAGE CORPORATION 35 \$3,632,593.63 6.92% Unavailable | CORPORATION 236 \$1,4758,598.23 74,54% 0 Unavailable 236 \$14,758,598.23 74,54% 0 322 \$19,800,332.16 100% 0 FLEET MORTGAGE 5 \$717,317.57 2.68% 0 CORPORATION 189 \$26,018,553.41 97.32% 0 Unavailable 189 \$26,735,870.98 100% 0 FLEET MORTGAGE 38 \$5,139,497.39 17.29% 0 CORPORATION 185 \$24,587,391.71 82.71% 0 Unavailable 185 \$24,587,391.71 82.71% 0 ELEET MORTGAGE 16 \$1,955,978.26 9.88% 0 CORPORATION 134 \$17,845,695.31 90.12% 0 Unavailable 134 \$17,845,695.31 90.12% 0 Unavailable 27 \$3,975,983.79 100% 0 Unavailable 27 \$3,975,983.79 100% 0 FLEET MORTGAGE CORPORATION 0 Unavailable 34 \$4,906,925.72 82.49% 0 Unavailable 34 \$4,906,925.72 82.49% 0 Unavailable 26 \$1,984,300.40 100% 0 FLEET MORTGAGE CORPORATION 26 \$1,984,300.40 100% 0 FLEET MORTGAGE 35 \$3,632,593.63 6.92% 0 Unavailable 432 \$48,846,344.01 93.08% 0 FLEET MORTGAGE 23 \$2,966,552.56 11.98% 0 FLEET MORTGAGE CORPORATION 23 \$2,966,552.56 11.98% 0 FLEET MORTGAGE CORPORATION 23 \$2,966,552.56 11.98% 0 FLEET MORTGAGE CORPORATION 173 \$21,789,754.21 88.02% 0 FLEET MORTGAGE CORPORATION 10 \$1,149,052.63 11.58% 0 | CORPORATION So. So | CORPORATION 80 \$3,041,733,93 23,46% 0 \$0,00 NA | CORPORATION 86 \$3,041,735,93 25,46% 0 \$0,00 NA 0 |

| 31378GKD4 | FLEET MORTGAGE CORPORATION | 16 | \$1,486,247.28 | 15.01% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 86 | \$8,414,815.12 | 84.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$9,901,062.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GKF9 | FLEET MORTGAGE CORPORATION | 23 | \$2,835,593.68 | 26.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$8,067,141.86 | 73.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$10,902,735.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378GKH5 | FLEET MORTGAGE CORPORATION | 8 | \$849,750.00 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$19,348,342.77 | 95.79% | 0 | \$0.00 | | 0 | |
| Total | | 157 | \$20,198,092.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GKJ1 | FLEET MORTGAGE CORPORATION | 2 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$20,040,856.49 | 99.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$20,199,856.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GKK8 | FLEET MORTGAGE CORPORATION | 3 | \$235,643.00 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,754,176.70 | 92.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,989,819.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GKL6 | FLEET MORTGAGE CORPORATION | 1 | \$120,850.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$9,799,099.73 | 98.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,919,949.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378GKM4 | FLEET MORTGAGE CORPORATION | 28 | \$2,493,279.56 | 35.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,445,853.80 | 64.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$6,939,133.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GKQ5 | FLEET MORTGAGE CORPORATION | 12 | \$1,125,722.81 | 55.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$890,269.27 | 44.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,015,992.08 | 100% | 0 | \$0.00 | | 0 | |
| 31378GUQ4 | ORIENTAL BANK AND TRUST | 7 | \$571,879.28 | 52.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$510,801.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,082,681.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378JA49 | REPUBLIC NATIONAL | 121 | \$16,407,641.21 | 53.01% | 0 | \$0.00 | NA | 0 | |

| | BANK OF NEW YORK | | | | | | | | |
|---------------------------|--|-------------------|---|----------------------|---------------|-------------------------|----|---------------|--|
| | Unavailable | 114 | \$14,543,593.77 | 46.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$30,951,234.98 | 100% | 0 | \$0.00 | | 0 | |
| 31378JG68 | CITICORP MORTGAGE INC. | 39 | \$6,025,756.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,025,756.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378JG76 | CITICORP MORTGAGE INC. | 352 | \$47,886,178.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 352 | \$47,886,178.75 | 100% | 0 | \$0.00 | | 0 | |
| 31378JG84 | CITICORP MORTGAGE INC. | 320 | \$37,254,823.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 320 | \$37,254,823.87 | 100% | 0 | \$0.00 | | 0 | |
| 31378JJD0 Total | Unavailable | 62 62 | \$8,581,214.99 \$8,581,214.99 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31378JJE8 | Unavailable | 396 | \$51,387,582.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 396 | \$51,387,582.05 | 100% | 0 | \$0.00 | | U | |
| 31378JJF5 Total | Unavailable | 503 503 | \$62,622,486.56 \$62,622,486.56 | 100% 100 % | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| | | 505 | ψ02,022,400.20 | 100 /6 | | ψ0.00 | | | |
| 31378JJG3 | Unavailable | 107 | \$10,561,863.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$10,561,863.62 | 100% | 0 | \$0.00 | | 0 | |
| 31378JJL2 | Unavailable | 58 | \$6,212,902.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,212,902.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378JJQ1 | CITICORP MORTGAGE INC. | 2 | \$252,811.08 | 12.1% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 14 16 | \$1,835,700.71 \$2,088,511.79 | 87.9% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 10 | \$2,000,011. 75 | 100 /6 | | ΨΟ•ΟΟ | | | |
| 31378JJR9 | CITICORP MORTGAGE INC. | 2 | \$173,706.43 | 12.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,233,543.24 | 87.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,407,249.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378LC34 | FIRST CHICAGO NBD MORTGAGE COMPANY | 57 | \$5,928,699.32 | 84.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,083,554.28 | | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,012,253.60 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | - | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31378LC42 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$5,584,072.74 | 93.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$360,850.93 | 6.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$5,944,923.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LC59 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$13,215,513.85 | 94.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$709,185.07 | 5.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$13,924,698.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LC67 | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$15,580,597.47 | 92.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,250,139.32 | 7.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$16,830,736.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LC75 | FIRST CHICAGO NBD MORTGAGE COMPANY | 126 | \$11,518,564.33 | 96.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$413,766.86 | 3.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$11,932,331.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LC83 | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$10,925,582.72 | 91.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$962,975.42 | 8.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$11,888,558.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LC91 | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$5,454,842.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,454,842.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LCX8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 113 | \$11,363,594.41 | 95.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$552,002.47 | 4.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$11,915,596.88 | 100% | 0 | \$0.00 | | 0 | |
| | TIP OF CANCEL COLUMN | | | | | - | | | |
| 31378LCY6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,740,325.47 | 97.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$200,354.98 | 2.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$9,940,680.45 | 100% | 0 | \$0.00 | | 0 | |

| | EIDCT CHICAGO NDD | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|--------|---|--|
| 31378LCZ3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 65 | \$6,499,197.28 | 92.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$508,672.73 | 7.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,007,870.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LDA7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$11,623,440.56 | 97.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$306,276.97 | 2.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$11,929,717.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LNH1 | Unavailable | 64 | \$9,992,420.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,992,420.34 | 100% | 0 | \$0.00 | | 0 | |
| | CE CADITAI | | | | | | | | |
| 31378LNM0 | GE CAPITAL MORTGAGE SERVICES | 1 | \$97,529.36 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,988,299.64 | 99.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,085,829.00 | 100% | 0 | \$0.00 | | 0 | |
| | OF CARITAI | | | | | | | | |
| 31378LNN8 | GE CAPITAL MORTGAGE SERVICES | 1 | \$123,912.47 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$9,943,017.04 | 98.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,066,929.51 | 100% | 0 | \$0.00 | | 0 | |
| 31378LNR9 | GE CAPITAL MORTGAGE SERVICES | 1 | \$156,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,864,224.39 | 98.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,020,574.39 | 100% | 0 | \$0.00 | | 0 | |
| 31378LQM7 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,006,681.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,006,681.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LS78 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,792,825.87 | 5.39% | 0 | \$0.00 | | 0 | |
| | Unavailable | 204 | \$31,472,429.42 | 94.61% | 0 | \$0.00 | | 0 | |
| Total | | 216 | \$33,265,255.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378LS86 | REPUBLIC NATIONAL BANK OF NEW YORK | 28 | \$3,597,229.79 | 20.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$13,601,588.00 | 79.08% | 0 | \$0.00 | NA | 0 | |
| | | | + , 1, | | Ÿ | Ψ0.00 | _ ,,,, | J | |

| Total | | 130 | \$17,198,817.79 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| | | | | | | | | | |
| 31378LW81 | SALEM FIVE MORTGAGE CORPORATION | 33 | \$3,991,345.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,991,345.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378MQ37 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,990,847.94 | 31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$8,884,389.61 | 69% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$12,875,237.55 | 100% | 0 | \$0.00 | | 0 | |
| 31378MQ45 | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,352,744.02 | 26.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$3,690,244.64 | 73.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,042,988.66 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| | | | +- y y | | | 7 | | | |
| 31378MQ52 | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$4,432,379.60 | 29.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$10,437,725.60 | 70.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$14,870,105.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378MQ94 | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$6,611,642.50 | 33.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$13,202,731.90 | 66.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$19,814,374.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378MQR4 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$5,743,813.58 | 29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$14,063,129.46 | | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$19,806,943.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378MQU7 | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,961,384.69 | 29.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,954,748.30 | 70.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,916,132.99 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31378MQX1 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$6,020,941.42 | 30.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$13,691,162.07 | 69.46% | 0 | \$0.00 | NA | 0 | |

| Total | | 118 | \$19,712,103.49 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31378MQY9 | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$3,427,849.17 | 34.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$6,567,186.15 | 65.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$9,995,035.32 | 100% | 0 | \$0.00 | | 0 | |
| 31378MQZ6 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,598,560.76 | 40.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$6,670,882.13 | 59.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,269,442.89 | 100% | 0 | \$0.00 | | 0 | |
| 31378MR36 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$881,000.00 | 38.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,395,562.74 | 61.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,276,562.74 | 100% | 0 | \$0.00 | | 0 | |
| 31378MR44 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,512,190.44 | 47.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$3,816,823.44 | 52.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$7,329,013.88 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRC6 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,005,500.00 | 43.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,933,397.58 | 56.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,938,897.58 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRD4 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,842,020.42 | 48.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,068,278.19 | | 0 | | | | |
| Total | | 67 | \$9,910,298.61 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRE2 | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$3,439,400.00 | | | | NA | | |
| | Unavailable | 75 | \$11,423,230.52 | 76.86% | 0 | • | | 0 | |
| Total | | 94 | \$14,862,630.52 | 100% | 0 | \$0.00 | | 0 | |
| | NODTH AMEDICAN | | | | | | | | |
| 31378MRF9 | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31378MRG7 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,119,950.00 | 22.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,834,276.56 | 77.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,954,226.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRH5 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,219,000.00 | 24.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,736,445.12 | 75.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,955,445.12 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRJ1 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$530,774.87 | 25.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,553,789.32 | 74.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,084,564.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378MRK8 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$767,880.99 | 33.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,518,804.25 | 66.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,286,685.24 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRL6 | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$5,183,805.00 | 29.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$12,242,885.15 | 70.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$17,426,690.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRM4 | NORTH AMERICAN MORTGAGE COMPANY | 76 | \$9,457,634.77 | 45.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$11,528,270.51 | 54.93% | 0 | | | 0 | |
| Total | | 167 | \$20,985,905.28 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRN2 | NORTH AMERICAN MORTGAGE COMPANY | 58 | \$6,950,354.36 | 42.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$9,549,613.28 | 57.88% | 0 | | | 0 | |
| Total | | 144 | \$16,499,967.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378MRQ5 | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,657,406.73 | 41.11% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 28 | \$2,373,910.32 | 58.89% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 40 | \$4,031,317.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378MRS1 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,506,820.89 | 42.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,378,476.78 | 57.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,885,297.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRT9 | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,411,809.46 | 28.6% | 0 | \$0.00 | | 0 | |
| | Unavailable | 36 | \$3,524,967.44 | 71.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,936,776.90 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRY8 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$790,875.79 | 36.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,371,093.77 | 63.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,161,969.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378MRZ5 | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$5,091,490.24 | 39.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$7,791,864.23 | 60.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$12,883,354.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378MUP3 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378MV49 | Unavailable | 17 | \$1,412,273.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,412,273.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378MZN3 | HOMESIDE LENDING, INC. | 1 | \$112,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,986,616.74 | 96.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,098,816.74 | 100% | 0 | \$0.00 | | 0 | |
| 31378N6Q6 | FLAGSTAR BANK, FSB | 4 | \$337,801.66 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$4,647,460.37 | 93.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$4,985,262.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378N6S2 | Unavailable | 22 | \$2,986,147.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,986,147.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | · | | | |

| 31378N6W3 | FLAGSTAR BANK, FSB | 9 | \$670,461.90 | 13.42% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 51 | \$4,327,173.88 | 86.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$4,997,635.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NA32 | CROSSLAND MORTGAGE CORPORATION | 3 | \$219,587.24 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,654,845.92 | 92.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,874,433.16 | 100% | 0 | \$0.00 | | 0 | |
| 31378NA57 | CROSSLAND MORTGAGE CORPORATION | 9 | \$860,603.92 | 17.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,991,373.64 | 82.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,851,977.56 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| 31378NA73 | CROSSLAND MORTGAGE CORPORATION | 2 | \$284,207.18 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,685,815.60 | 90.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,970,022.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378NA99 | CROSSLAND MORTGAGE CORPORATION | 3 | \$426,500.00 | 10.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,491,841.20 | 89.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,918,341.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1-7 | | | , | | | |
| 31378NAP3 | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,151,027.55 | 9.24% | 0 | \$0.00 | | 0 | |
| | Unavailable | 85 | \$11,299,882.79 | 90.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,450,910.34 | 100% | 0 | \$0.00 | | 0 | |
| 31378NAQ1 | CROSSLAND MORTGAGE CORPORATION | 53 | \$6,266,453.54 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 241 | \$29,516,234.48 | 82.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$35,782,688.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378NAR9 | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,081,393.06 | 30.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,835,574.76 | 69.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,916,967.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | _ |

| 31378NG36 | | 40 | \$2,156,370.98 | 68.42% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----------------|---|-----------------------|---------------|-------------------------|----------|---------------|---|
| Total | | 160 | \$16,133,489.37 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 38 | \$4,322,815.75 | | 0 | \$0.00 | NA | 0 | |
| 31378NFX1 | THE HUNTINGTON MORTGAGE COMPANY | 122 | \$11,810,673.62 | 73.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$25,747,133.48 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 128 | \$12,882,161.70 | | 0 | \$0.00 | NA | 0 | |
| 31378NF37 | THE HUNTINGTON MORTGAGE COMPANY | 140 | \$12,864,971.78 | 49.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,019,820.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378NEZ7 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,019,820.69 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,489,149.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378NEY0 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,489,149.67 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | 1-7-30,22 33 | | | 4000 | | | |
| Total | Unavailable | 44 | \$2,478,477.33 \$5,046,114.40 | | 0 | \$0.00 \$0.00 | ΝA | 0 | |
| 31378NB49 | WEYERHAEUSER MORTGAGE COMPANY | 21 | \$2,567,637.05 \$2,478,477.35 | 50.88% | 0 | \$0.00 | NA NA | 0 | |
| Total | | 07 | ψ0,030,202.14 | 100 /6 | U | φ υ.υυ | | | |
| Total | Unavailable | 59 67 | \$6,974,968.18 \$8,058,282.14 | 86.56% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31378NAZ1 | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,083,313.96 | | 0 | \$0.00 | | 0 | |
| Total | | 17 | \$1,961,047.33 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 15 | \$1,747,864.92 | 89.13% | 0 | \$0.00 | NA | 0 | |
| 31378NAX6 | CROSSLAND MORTGAGE CORPORATION | 2 | \$213,182.41 | 10.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,811,097.35 | 100% | 0 | \$0.00 | | 0 | - |
| | Unavailable | 7 | \$809,289.59 | 44.69% | 0 | \$0.00 | NA | 0 | |
| 31378NAU2 | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,001,807.76 | 55.31% | 0 | \$0.00 | NA | 0 | |

| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|------------------|-----|---|----------|
| | Unavailable | 14 | \$995,501.83 | 31.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,151,872.81 | 100% | 0 | \$0.00 | | 0 | |
| 31378NGY8 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$2,804,209.84 | 71.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,123,800.94 | 28.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,928,010.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378NGZ5 | THE HUNTINGTON MORTGAGE COMPANY | 123 | \$10,958,648.03 | 70.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,522,712.09 | 29.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$15,481,360.12 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31378NL97 | Unavailable | 46 | \$4,838,546.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavallable | 46 | \$4,838,546.47 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| lotai | | 40 | φ4,030,340.47 | 100 /6 | U | φυ.υυ | | - | |
| 31378NMA3 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,158,005.51 | 11.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,550,441.33 | 88.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,708,446.84 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378NN53 | NVR MORTGAGE FINANCE INC. | 15 | \$2,161,675.00 | 54.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,809,600.00 | 45.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,971,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378NNR5 | NVR MORTGAGE FINANCE INC. | 8 | \$719,250.00 | 54.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$597,670.80 | 45.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,316,920.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378NNU8 | NVR MORTGAGE FINANCE INC. | 8 | \$1,001,711.02 | 50.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$984,150.00 | 49.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,985,861.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378NNV6 | NVR MORTGAGE FINANCE INC. | 11 | \$1,399,050.00 | 70.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$593,800.00 | 29.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,992,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378NZ27 | | 14 | \$1,496,801.05 | 100% | 0 | \$0.00 | NA | 0 | |

| | FIRST TOWN | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | MORTGAGE | | | | | | | | |
| | CORPORATION | | | | | | | | |
| Total | | 14 | \$1,496,801.05 | 100% | 0 | \$0.00 | | 0 | |
| 31378NZ50 | FIRST TOWN MORTGAGE CORPORATION | 29 | \$2,941,941.00 | 97.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$76,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,018,541.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378NZ68 | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,503,875.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,503,875.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378NZ76 | FIRST TOWN MORTGAGE CORPORATION | 39 | \$4,491,100.00 | 89.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$527,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,019,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378NZ84 | FIRST TOWN MORTGAGE CORPORATION | 26 | \$3,014,800.00 | | 0 | \$0.00 | | 0 | |
| Total | | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378NZZ4 | FIRST TOWN MORTGAGE CORPORATION | 17 | \$1,501,427.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,501,427.33 | 100% | 0 | \$0.00 | | 0 | |
| 31378P2A0 | INLAND MORTGAGE CORPORATION | 2 | \$249,583.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 248 | \$26,882,048.93 | 99.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 250 | \$27,131,631.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378PB69 | Unavailable | 15 | \$892,331.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$892,331.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378PCS0 | FIRST BANK MORTGAGE | 82 | \$8,907,208.50 | | 0 | \$0.00 | | 0 | |
| <u> </u> | Unavailable | 5 | \$847,655.71 | 8.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,754,864.21 | 100% | 0 | \$0.00 | | 0 | |
| 31378PDA8 | HIBERNIA NATIONAL BANK | 21 | \$2,310,690.07 | 24.95% | 0 | \$0.00 | NA | 0 | |

| | I In anno il alcla | 16 | ¢6 051 262 07 | 75.0507 | Ω | ¢0.00 | NIA | 0 |
|--|--|-------------|----------------------------|---------|----------|--------|------|--------------------|
| 77. 4-1 | Unavailable | 46 | \$6,951,263.07 | 75.05% | 0 | · | NA | 0 |
| Total | | 67 | \$9,261,953.14 | 100% | 0 | \$0.00 | | 0 |
| | THE PART AND THE PART OF THE P | | | | \vdash | | | - - |
| 31378PDB6 | HIBERNIA NATIONAL BANK | 92 | \$8,178,053.64 | 58.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,837,991.52 | 41.65% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$14,016,045.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \Box | | | |
| 31378PMA8 | Unavailable | 32 | \$4,997,315.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,997,315.26 | 100% | 0 | \$0.00 | | 0 |
| | | | _ | | | | | |
| 31378PML4 | Unavailable | 6 | \$997,018.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$997,018.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| | CORINTHIAN | | | | | | | _ |
| 31378PRC9 | MORTGAGE | 7 | \$225,866.48 | 83.94% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | | | | \Box | | | $oxedsymbol{oxed}$ |
| | Unavailable | 2 | \$43,205.97 | 16.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$269,072.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31378Q5Q0 | Unavailable | 526 | \$75,303,320.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$75,303,320.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31378Q5R8 | Unavailable | 145 | \$18,649,838.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$18,649,838.12 | 100% | 0 | \$0.00 | | 0 |
| | | | , | | | | | |
| 31378Q6J5 | GMAC MORTGAGE CORPORATION | 36 | \$4,682,519.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | CORTORATION | 36 | \$4,682,519.76 | 100% | 0 | \$0.00 | | 0 |
| 10tai | + | - 50 | Φ 1 ,002,217.70 | 100 /6 | U | φυ.υυ | | U |
| | GMAC MORTGAGE | | | | | | | |
| 31378Q6L0 | CORPORATION | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | | 0 |
| | | | . , , | | | | | |
| 31378QC82 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$576,031.24 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,517,817.07 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | Cha vanaore | 36 | \$5,093,848.31 | 100% | 0 | \$0.00 | 1112 | 0 |
| lotai | | | Ψυ,0νυ,0 10.01 | 100 /0 | J | ΨΟ•ΟΟ | | |
| 31378QC90 | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$11,747,697.01 | 15.25% | 0 | | | |
| | Unavailable | 426 | \$65,297,789.46 | | 0 | · | 1 | 0 |
| Total | | 503 | \$77,045,486.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 31378QDA6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$7,599,602.08 | 8.96% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 538 | \$77,219,437.16 | 91.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 590 | \$84,819,039.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QH20 | LONG ISLAND SAVINGS BANK, FSB | 93 | \$12,513,528.68 | 84.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,362,589.80 | 15.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$14,876,118.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QH46 | LONG ISLAND SAVINGS BANK, FSB | 67 | \$8,009,041.32 | 97.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$214,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,223,641.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QH53 | LONG ISLAND SAVINGS BANK, FSB | 47 | \$4,851,097.42 | 89.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$585,509.18 | 10.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,436,606.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QH79 | LONG ISLAND SAVINGS BANK, FSB | 55 | \$8,138,382.85 | 80.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,956,118.79 | 19.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,094,501.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QH87 | LONG ISLAND SAVINGS BANK, FSB | 84 | \$12,024,636.43 | 75.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,915,354.72 | 24.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,939,991.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QHY0 | LONG ISLAND SAVINGS BANK, FSB | 27 | \$4,033,130.50 | 87.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$592,689.28 | 12.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,625,819.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QHZ7 | LONG ISLAND SAVINGS BANK, FSB | 191 | \$23,808,168.59 | 92.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,891,591.32 | 7.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$25,699,759.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QK34 | GMAC MORTGAGE CORPORATION | 231 | \$26,376,025.74 | 98.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$436,009.20 | 1.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$26,812,034.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31378QK59 | GMAC MORTGAGE CORPORATION | 18 | \$1,961,252.37 | 53.65% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 19 | \$1,694,293.27 | 46.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,655,545.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QL74 | HOMESIDE LENDING, INC. | 8 | \$887,987.71 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 312 | \$42,174,463.13 | 97.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 320 | \$43,062,450.84 | 100% | 0 | \$0.00 | | 0 | |
| 31378QL82 | HOMESIDE LENDING, INC. | 1 | \$143,900.90 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 251 | \$31,608,821.65 | 99.55% | 0 | \$0.00 | | 0 | |
| Total | | 252 | \$31,752,722.55 | 100% | 0 | \$0.00 | | 0 | |
| 31378QMA6 | Unavailable | 54 | \$7,335,137.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,335,137.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QMC2 | HOMESIDE LENDING, INC. | 2 | \$254,797.07 | 13.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,703,699.08 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,958,496.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378QMD0 | Unavailable | 14 | \$2,224,982.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,224,982.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QME8 | HOMESIDE LENDING, INC. | 16 | \$1,015,720.69 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$10,627,216.27 | 91.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$11,642,936.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378QMF5 | Unavailable | 198 | \$11,474,256.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$11,474,256.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QMG3 | HOMESIDE LENDING, INC. | 3 | \$166,361.91 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$3,099,383.56 | 94.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$3,265,745.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378QMJ7 | HOMESIDE LENDING, INC. | 3 | \$309,852.39 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$15,725,300.01 | 98.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$16,035,152.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378QMN8 | HOMESIDE LENDING, | 3 | \$349,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | INC. | | • | | | | | | |

| | Unavailable | 161 | \$16,511,760.63 | 97.93% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 164 | \$16,860,810.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QMP3 | Unavailable | 129 | \$12,628,358.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$12,628,358.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QU58 | HOMESIDE LENDING, INC. | 22 | \$1,627,194.66 | 9.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$14,826,397.19 | 90.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$16,453,591.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QU74 | HOMESIDE LENDING, INC. | 10 | \$567,100.60 | 15.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$2,990,412.87 | 84.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,557,513.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378R2U2 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,156,812.63 | 23.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,870,962.72 | 76.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,027,775.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31378R6V6 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,136,614.18 | 34.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$9,951,957.36 | 65.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$15,088,571.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378R6W4 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,446,206.46 | 48.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,569,191.32 | 51.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,015,397.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378R6Y0 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$297,150.00 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,454,727.41 | 94.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,751,877.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378R6Z7 | PHH MORTGAGE SERVICES CORPORATION | 47 | \$6,025,839.40 | 61.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,733,565.68 | 38.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,759,405.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RB99 | | 9 | \$996,641.14 | 33.5% | 0 | \$0.00 | NA | 0 | |

| 1 1 | SOURCE ONE | | I | | | 1 | | Ī | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | MORTGAGE | | | | | | | | |
| | SERVICES | | | | | | | | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 15 | \$1,978,230.07 | 66.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,974,871.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RC56 | CTX MORTGAGE COMPANY | 20 | \$2,980,728.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,980,728.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RC64 | CTX MORTGAGE COMPANY | 89 | \$11,973,477.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$11,973,477.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RC80 | CTX MORTGAGE COMPANY | 58 | \$5,835,627.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,835,627.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RCB3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,667,110.73 | 55.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,312,033.11 | 44.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,979,143.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RCC1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,010,842.69 | 50.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$979,947.87 | 49.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,990,790.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RCJ6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,747,853.53 | 35.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,215,703.72 | 64.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,963,557.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RCK3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$746,000.00 | 74.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$255,234.15 | 25.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,001,234.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31378RCL1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$800,341.11 | 79.47% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 3 | \$206,694.49 | 20.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,007,035.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RCM9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$2,137,120.90 | 53.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,830,904.41 | 46.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,968,025.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RCR8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$329,559.02 | 32.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$674,700.00 | 67.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,004,259.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RH28 | CTX MORTGAGE COMPANY | 17 | \$2,198,242.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,198,242.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RH44 | CTX MORTGAGE COMPANY | 377 | \$53,241,783.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$53,241,783.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RH51 | CTX MORTGAGE COMPANY | 24 | \$3,116,535.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,116,535.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RH85 | CTX MORTGAGE COMPANY | 28 | \$1,843,330.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,843,330.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RJA8 | CTX MORTGAGE COMPANY | 353 | \$34,624,783.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 353 | \$34,624,783.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RJB6 | CTX MORTGAGE COMPANY | 115 | \$14,508,371.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$14,508,371.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RJC4 | CTX MORTGAGE COMPANY | 47 | \$4,662,159.41 | 100% | 0 | \$0.00 | NA | 0 | |

| T-4-1 | | 47 | \$4.662.150.41 | 1000 | Δ | φο οο | | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| Total | | 47 | \$4,662,159.41 | 100% | 0 | \$0.00 | | U | |
| 31378RJD2 | CTX MORTGAGE COMPANY | 20 | \$2,615,240.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,615,240.61 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJE0 | CTX MORTGAGE COMPANY | 90 | \$12,364,427.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$12,364,427.19 | 100% | 0 | \$0.00 | | 0 | |
| 31378RML0 | Unavailable | 26 | \$1,501,472.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,501,472.94 | 100% | 0 | \$0.00 | | 0 | |
| 31378RQ28 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$565,271.95 | 22.69% | 0 | \$0.00 | | 0 | |
| | Unavailable | 19 | \$1,925,954.77 | 77.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,491,226.72 | 100% | 0 | \$0.00 | | 0 | |
| 31378RQC6 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,407,503.04 | 70.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$595,848.37 | 29.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,003,351.41 | 100% | 0 | \$0.00 | | 0 | |
| 31378RQF9 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,942,682.00 | 78.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$540,630.00 | 21.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,483,312.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378RQH5 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,508,348.15 | 50.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,494,507.48 | | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,002,855.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378RQJ1 | MARINE MIDLAND MORTGAGE CORPORATION | 35 | \$3,990,258.52 | 100% | | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,990,258.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378RQK8 | MARINE MIDLAND MORTGAGE CORPORATION | 31 | \$2,907,472.62 | 96.84% | 0 | \$0.00 | | | |
| | Unavailable | 1 | \$95,000.00 | | 0 | \$0.00 | | 0 | |
| Total | | 32 | \$3,002,472.62 | 100% | 0 | \$0.00 | | 0 | |

| | MARRIMOVANO | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| 31378RQL6 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$773,800.00 | 51.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$722,150.00 | 48.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,495,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RQN2 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,119,505.00 | 71.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$861,898.43 | 28.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,981,403.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RQP7 | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,971,270.85 | 74.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,039,981.76 | 25.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,011,252.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RQQ5 | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,810,650.00 | 60.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,177,750.00 | 39.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,988,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RQT9 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,570,900.00 | 73.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$948,050.00 | 26.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,518,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RQV4 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,685,661.78 | 66.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$837,100.00 | 33.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,522,761.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RQW2 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,665,350.00 | 82.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$344,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,009,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RQX0 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,463,400.00 | 73.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$540,950.00 | 26.99% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31378RQZ5 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$675,709.61 | 22.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,338,468.58 | 77.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,014,178.19 | 100% | 0 | \$0.00 | | 0 | |
| 31378RSJ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$227,932.06 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$6,683,580.74 | 96.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$6,911,512.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378RTF6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$543,336.22 | 30.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,233,920.30 | 69.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,777,256.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378RV97 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$722,739.95 | 14.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,302,015.30 | 85.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,024,755.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378RWA3 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,466,072.24 | 48.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,547,938.61 | 51.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,014,010.85 | 100% | 0 | \$0.00 | | 0 | |
| 31378RX38 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$688,835.72 | 34.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,325,517.82 | 65.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,014,353.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378RX53 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,831,242.89 | 42.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,210,505.28 | 57.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,041,748.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378RX61 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,019,011.38 | 25.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$5,957,306.07 | 74.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$7,976,317.45 | 100% | 0 | \$0.00 | | 0 | |

| DILLI MODECA CE | | | | | | | | |
|---|--|-----------------|--------------------------------|--|---|--|---|---|
| SERVICES CORPORATION | 29 | \$3,175,387.10 | 31.73% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 56 | \$6,832,259.02 | 68.27% | 0 | \$0.00 | NA | 0 | |
| | 85 | \$10,007,646.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,402,495.47 | 27.26% | 0 | \$0.00 | NA | 0 | |
| Unavailable | | | | 0 | | NA | | |
| | 135 | \$16,147,592.48 | 100% | 0 | \$0.00 | | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,665,096.83 | 33.09% | 0 | \$0.00 | NA | 0 | |
| Unavailable | | | | - | • | NA | | |
| | 78 | \$11,075,729.50 | 100% | 0 | \$0.00 | | 0 | |
| DYWY Y CO D TT C + CT | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 8 | \$727,989.49 | 30.33% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 18 | \$1,672,380.31 | 69.67% | 0 | \$0.00 | NA | 0 | |
| | 26 | \$2,400,369.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,331.87 | 8.88% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$998,808.70 | 91.12% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,096,140.57 | 100% | 0 | \$0.00 | | 0 | |
| NAVY FEDERAL CREDIT UNION | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | NA | 0 | |
| | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NAVY FEDERAL CREDIT UNION | 39 | \$3,991,651.61 | 100% | 0 | | NA | 0 | |
| | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | | 0 | |
| NAVY FEDERAL | 80 | \$9,900,367.15 | 100% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | 80 | \$9.900.367.15 | 100% | 0 | \$0.00 | | 0 | |
| | 00 | Ψ2,200,307.113 | 100 /0 | v | ΨΟ•ΟΟ | | U | |
| NAVY FEDERAL CREDIT UNION | 89 | \$9,997,139.74 | 100% | 0 | \$0.00 | NA | 0 | |
| | 89 | \$9,997,139.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION | SERVICES | SERVICES 29 \$3,175,387.10 | SERVICES 29 \$3,175,387.10 31.73% CORPORATION Unavailable 56 \$6,832,259.02 68.27% 85 \$10,007,646.12 100% PHH MORTGAGE SERVICES 38 \$4,402,495.47 27.26% CORPORATION Unavailable 97 \$11,745,097.01 72.74% 135 \$16,147,592.48 100% PHH MORTGAGE SERVICES 25 \$3,665,096.83 33.09% CORPORATION Unavailable 53 \$7,410,632.67 66.91% 78 \$11,075,729.50 100% PHH MORTGAGE SERVICES 8 \$727,989.49 30.33% CORPORATION Unavailable 18 \$1,672,380.31 69.67% 26 \$2,400,369.80 100% PHH MORTGAGE SERVICES 1 \$97,331.87 8.88% CORPORATION Unavailable 16 \$998,808.70 91.12% 17 \$1,096,140.57 100% NAVY FEDERAL CREDIT UNION 52 \$5,943,296.72 100% NAVY FEDERAL CREDIT UNION 39 \$3,991,651.61 100% NAVY FEDERAL CREDIT UNION 80 \$9,900,367.15 100% NAVY FEDERAL S9,900,367.15 100% NAVY FEDERAL S9,900,367.15 | SERVICES CORPORATION Unavailable 56 \$6,832,259.02 68.27% 0 85 \$10,007,646.12 100% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 97 \$11,745,097.01 72.74% 0 135 \$16,147,592.48 100% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 97 \$11,745,097.01 72.74% 0 135 \$16,147,592.48 100% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 53 \$7,410,632.67 66.91% 0 78 \$11,075,729.50 100% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 18 \$1,672,380.31 69.67% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 18 \$1,672,380.31 69.67% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 18 \$1,672,380.31 69.67% 0 PHH MORTGAGE SERVICES 1 \$97,331.87 8.88% 0 CORPORATION Unavailable 16 \$998,808.70 91.12% 0 NAVY FEDERAL CREDIT UNION 52 \$5,943,296.72 100% 0 NAVY FEDERAL CREDIT UNION 80 \$9,900,367.15 100% 0 | SERVICES 29 \$3,175,387.10 31.73% 0 \$0.00 | SERVICES 29 \$3,175,387.10 31.73% 0 \$0.00 NA | SERVICES 29 \$3,175,387.10 31.73% 0 \$0.00 NA 0 CORPORATION |

| 31378SRB5 | USAA FEDERAL SAVINGS BANK | 36 | \$4,841,300.28 | 96.02% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 3 | \$200,652.14 | 3.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,041,952.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SRC3 | USAA FEDERAL SAVINGS BANK | 9 | \$988,054.10 | 44.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,244,271.65 | 55.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,232,325.75 | 100% | 0 | \$0.00 | | 0 | |
| 31378SRD1 | USAA FEDERAL SAVINGS BANK | 9 | \$719,050.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 4 | \$387,091.64 | 34.99% | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$1,106,141.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378SRF6 | USAA FEDERAL SAVINGS BANK | 44 | \$5,224,522.60 | 74.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,772,355.72 | 25.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$6,996,878.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31378SRG4 | USAA FEDERAL SAVINGS BANK | 50 | \$5,155,189.65 | 57.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$3,850,047.12 | 42.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$9,005,236.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SRH2 | USAA FEDERAL SAVINGS BANK | 29 | \$3,626,630.08 | 94.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$210,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,836,630.08 | 100% | 0 | \$0.00 | | 0 | |
| 31378SRJ8 | USAA FEDERAL SAVINGS BANK | 16 | \$2,083,076.73 | 89.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$235,100.00 | 10.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,318,176.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378ТВ87 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,676.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,000,676.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TBU8 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,005,323.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,005,323.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TBW4 | FIRST-CITIZENS BANK & TRUST | 10 | \$1,003,508.99 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|-----|---|---|
| Total | | 10 | \$1,003,508.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TBY0 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,001,709.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,001,709.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378TCC7 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,000,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378TF83 | ICM MORTGAGE CORPORATION | 58 | \$7,925,092.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,925,092.91 | 100% | 0 | \$0.00 | | 0 | |
| | ICM MORTGAGE | | | | | | | | |
| 31378TGB5 | CORPORATION | 109 | \$13,886,688.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$13,886,688.36 | 100% | 0 | \$0.00 | | 0 | |
| 31378TGC3 | ICM MORTGAGE CORPORATION | 90 | \$12,053,056.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$12,053,056.61 | 100% | 0 | \$0.00 | | 0 | |
| 31378TGD1 | ICM MORTGAGE CORPORATION | 20 | \$2,712,022.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,712,022.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378TK87 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,787,849.88 | 89.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,156,419.50 | | 0 | \$0.00 | | 0 | |
| Total | | 95 | \$10,944,269.38 | 100% | 0 | \$0.00 | | 0 | |
| 31378TMC6 | GMAC MORTGAGE CORPORATION | 18 | \$1,747,475.85 | 57.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,278,716.99 | | 0 | \$0.00 | i e | 0 | |
| Total | | 30 | \$3,026,192.84 | 100% | 0 | \$0.00 | | 0 | |
| 31378TMD4 | GMAC MORTGAGE CORPORATION | 97 | \$11,401,636.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$11,401,636.86 | 100% | 0 | \$0.00 | | 0 | |
| 31378TN35 | NORWEST MORTGAGE, INC. | 18 | \$2,669,539.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,669,539.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | l |

| 31378TN50 | NORWEST MORTGAGE, INC. | 64 | \$5,706,365.63 | 76.78% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------|-------|------------------|--------|---|--------------------------|-----|---|--|
| <u> </u> | Unavailable | 14 | \$1,725,741.12 | 23.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TN68 | NORWEST MORTGAGE, INC. | 270 | \$27,681,331.21 | 90.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,996,815.96 | 9.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$30,678,147.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378TNV3 | NORWEST MORTGAGE, INC. | 1,546 | \$214,399,112.34 | 85.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 237 | \$36,308,954.39 | 14.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,783 | \$250,708,066.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378TNW1 | NORWEST MORTGAGE, INC. | 125 | \$8,482,223.54 | 96.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$281,680.51 | 3.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$8,763,904.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31378TNX9 | NORWEST MORTGAGE, INC. | 594 | \$35,052,808.86 | 94.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,112,195.01 | 5.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 626 | \$37,165,003.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TNY7 | NORWEST MORTGAGE, INC. | 1,359 | \$88,895,467.99 | 95.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$4,608,796.04 | 4.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,428 | \$93,504,264.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378TPA7 | NORWEST MORTGAGE, INC. | 117 | \$15,424,821.45 | 86.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,471,253.78 | 13.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$17,896,075.23 | 100% | 0 | \$0.00 | | 0 | |
| 31378TPB5 | NORWEST MORTGAGE, INC. | 99 | \$13,629,314.03 | 93.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE, INC. Unavailable | 7 | \$995,467.54 | 6.81% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 106 | , | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| lotai | | 100 | \$14,024,761.37 | 100 % | | φυ.υυ | | U | |
| 31378TPC3 | NORWEST MORTGAGE, INC. | 675 | \$94,667,900.14 | 92.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,745,398.81 | 7.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 726 | \$102,413,298.95 | 100% | 0 | \$0.00 | | 0 | |
| 31378TPD1 | NORWEST | 316 | \$46,691,667.83 | 94.34% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 18 | \$2,803,651.73 | 5.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 334 | \$49,495,319.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378U2A9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,741.51 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,024,611.19 | 92.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,190,352.70 | 100% | 0 | \$0.00 | | 0 | |
| 31378U2J0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$614,200.29 | 14.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,577,827.41 | 85.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,192,027.70 | 100% | 0 | \$0.00 | | 0 | |
| 31378U2M3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$968,178.98 | 16.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,960,234.32 | 83.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,928,413.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378U2Q4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,559,090.75 | 40.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,836,662.68 | 59.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,395,753.43 | 100% | 0 | \$0.00 | | 0 | |
| 31378U2T8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$471,278.45 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$7,052,346.52 | 93.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$7,523,624.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378U2U5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$201,296.56 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,311,431.61 | 91.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,512,728.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378U3E0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,968,924.74 | 55.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,352,945.79 | 44.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,321,870.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378U5F5 | CRESTAR MORTGAGE CORPORATION | 1 | \$173,900.00 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,394,300.73 | 93.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,568,200.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378U5N8 | Unavailable | 18 | \$2,288,502.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,288,502.31 | 100% | 0 | \$0.00 | | 0 | |

| 31378U5P3 | Unavailable | 43 | \$2,780,862.94 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|----|----------------|--------|---|--------|----|---|--|
| Total | | 43 | \$2,780,862.94 | 100% | 0 | \$0.00 | | 0 | |
| 31378U5Q1 | CRESTAR MORTGAGE CORPORATION | 1 | \$74,885.51 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$3,410,585.34 | 97.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,485,470.85 | 100% | 0 | \$0.00 | | 0 | |
| 31378U5R9 | Unavailable | 42 | \$2,796,825.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,796,825.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378U5S7 | CRESTAR MORTGAGE CORPORATION | 9 | \$583,907.05 | 22.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,983,614.72 | 77.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,567,521.77 | 100% | 0 | \$0.00 | | 0 | |
| 31378U5V0 | CRESTAR MORTGAGE CORPORATION | 13 | \$715,350.17 | 24.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,187,095.17 | 75.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,902,445.34 | 100% | 0 | \$0.00 | | 0 | |
| | GD TGT + D 14 GD TG + GT | | | | | | | | |
| 31378U5X6 | CRESTAR MORTGAGE CORPORATION | 1 | \$75,846.35 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,468,373.93 | 97.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,544,220.28 | 100% | 0 | \$0.00 | | 0 | |
| 31378U5Y4 | CRESTAR MORTGAGE CORPORATION | 10 | \$520,864.62 | 18.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,342,358.93 | 81.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$2,863,223.55 | 100% | 0 | \$0.00 | | 0 | |
| 31378U5Z1 | CRESTAR MORTGAGE CORPORATION | 2 | \$89,489.71 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$2,986,421.11 | 97.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,075,910.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378U6A5 | CRESTAR MORTGAGE CORPORATION | 6 | \$588,318.47 | 11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,761,945.92 | 89% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,350,264.39 | 100% | 0 | \$0.00 | | 0 | |
| 31378U6B3 | CRESTAR MORTGAGE CORPORATION | 6 | \$662,114.74 | 12.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,559,883.27 | 87.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,221,998.01 | 100% | 0 | \$0.00 | | 0 | |

| 31378U6D9 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,639,126.96 | 19.07% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 52 | \$6,954,975.59 | 80.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,594,102.55 | 100% | 0 | \$0.00 | | 0 | |
| 31378U6G2 | CRESTAR MORTGAGE CORPORATION | 6 | \$1,064,385.75 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$8,038,571.93 | 88.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$9,102,957.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378U6Н0 | CRESTAR MORTGAGE CORPORATION | 2 | \$132,750.00 | 7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$1,762,347.85 | 93% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,895,097.85 | 100% | 0 | \$0.00 | | 0 | |
| 31378U6J6 | CRESTAR MORTGAGE CORPORATION | 16 | \$2,210,300.00 | 33.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,475,836.82 | 66.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,686,136.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378U6L1 | CRESTAR MORTGAGE CORPORATION | 4 | \$622,750.00 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$8,717,654.45 | 93.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,340,404.45 | 100% | 0 | \$0.00 | | 0 | |
| 31378U6M9 | CRESTAR MORTGAGE CORPORATION | 5 | \$294,350.00 | 14.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,690,504.87 | 85.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,984,854.87 | 100% | 0 | \$0.00 | | 0 | |
| 31378U6N7 | CRESTAR MORTGAGE CORPORATION | 5 | \$280,750.00 | 13.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,764,880.83 | 86.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,045,630.83 | 100% | 0 | \$0.00 | | 0 | |
| 31378UA28 | NEW AMERICA FINANCIAL, INC | 4 | \$573,163.48 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,961,044.49 | 91.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,534,207.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378UA51 | Unavailable | 50 | \$6,498,319.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,498,319.94 | 100% | 0 | \$0.00 | | 0 | |
| | NEW ANGENCA | | | | | | | | |
| 31378UA93 | NEW AMERICA FINANCIAL, INC | 2 | \$250,929.49 | 3.86% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 56 | \$6,255,944.97 | 96.14% | 0 | \$0.00 | NA | 0 | |
|-------------------------------|--|----------------|--|--|--------------------------------|---|---|----|
| | 58 | \$6,506,874.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 44 | \$6,039,753.55 | 100% | 0 | \$0.00 | NA | 0 | |
| | 44 | \$6,039,753.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 3 | \$294,417.14 | 4.88% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 48 | \$5,738,911.69 | 95.12% | 0 | \$0.00 | NA | 0 | |
| | 51 | \$6,033,328.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 2 | \$153,135.83 | 2.54% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 46 | \$5,874,850.86 | 97.46% | 0 | \$0.00 | NA | 0 | |
| | 48 | \$6,027,986.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 4 | \$529,531.92 | 8.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 48 | \$5,410,331.78 | 91.09% | 0 | \$0.00 | NA | 0 | |
| | 52 | \$5,939,863.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 1 | \$89,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 44 | \$6,430,523.09 | 98.63% | 0 | \$0.00 | NA | 0 | |
| | 45 | \$6,520,073.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 2 | \$142,472.36 | 4.75% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 27 | \$2,857,228.25 | 95.25% | 0 | \$0.00 | NA | 0 | |
| | 29 | \$2,999,700.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 3 | \$316,316.05 | 10.54% | 0 | \$0.00 | NA | 0 | |
| Unavailable | - t | \$2,683,687.47 | | 0 | i i | NA | 0 | |
| | 26 | \$3,000,003.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 1 | \$191,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 30 | \$3,843,844.13 | 95.26% | 0 | \$0.00 | NA | 0 | |
| | 31 | \$4,035,044.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | | \$4,005,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 31 | \$4,005,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 1 | \$183,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable NEW AMERICA FINANCIAL, INC Unavailable Unavailable | Unavailable | Unavailable 44 \$6,039,753.55 NEW AMERICA 51 \$6,033,328.83 NEW AMERICA 51 \$153,135.83 Unavailable 46 \$5,874,850.86 NEW AMERICA 51 \$529,531.92 Unavailable 48 \$5,410,331.78 Unavailable 48 \$5,410,331.78 DESCRIPTION OF THE STANCIAL, INC 10 \$89,550.00 NEW AMERICA 51 \$89,550.00 NEW AMERICA 51 \$89,550.00 NEW AMERICA 51 \$142,472.36 Unavailable 44 \$6,430,523.09 NEW AMERICA 51 \$142,472.36 Unavailable 27 \$2,857,228.25 Unavailable 27 \$2,857,228.25 Unavailable 27 \$2,857,228.25 Unavailable 23 \$2,683,687.47 Unavailable 23 \$2,683,687.47 Unavailable 23 \$3,000,003.52 NEW AMERICA 51,000 NEW AMERICA 51,000 NEW AMERICA 51,000 NEW AMERICA 51,000,003,52 NEW AMERICA 1 \$191,200.00 Unavailable 30 \$3,843,844.13 Unavailable 31 \$4,005,450.00 NEW AMERICA 1 \$183,200.00 NEW AMERICA 1 \$183,200.00 NEW AMERICA 1 \$183,200.00 NEW AMERICA 1 \$183,200.00 | Unavailable 44 \$6,039,753.55 100% NEW AMERICA 51 \$6,033,328.83 100% NEW AMERICA 515,874,850.86 97.46% Unavailable 46 \$5,874,850.86 97.46% NEW AMERICA 52 \$153,135.83 2.54% Unavailable 48 \$6,027,986.69 100% NEW AMERICA 52 \$153,135.83 1.00% NEW AMERICA 52 \$153,135.83 1.00% NEW AMERICA 52 \$153,135.83 1.00% NEW AMERICA 52 \$15,939,866.90 100% NEW AMERICA 1 \$89,550.00 1.37% Unavailable 44 \$6,430,523.09 98.63% NEW AMERICA 1 \$89,550.00 1.37% Unavailable 44 \$6,430,523.09 98.63% NEW AMERICA 2 \$142,472.36 4.75% Unavailable 27 \$2,857,228.25 95.25% 29 \$2,999,700.61 100% NEW AMERICA 3 \$316,316.05 10.54% FINANCIAL, INC 1 \$191,200.00 4.74% Unavailable 23 \$2,683,687.47 89.46% NEW AMERICA 1 \$191,200.00 4.74% Unavailable 30 \$3,843,844.13 95.26% 31 \$4,005,450.00 100% NEW AMERICA 1 \$191,200.00 4.74% Unavailable 30 \$3,843,844.13 95.26% 31 \$4,005,450.00 100% NEW AMERICA 1 \$191,200.00 100% Unavailable 31 \$4,005,450.00 100% NEW AMERICA 1 \$194,005,450.00 100% NEW AMERICA 1 \$183,200.00 2.88% | S8 \$6,506,874.46 100% 0 | S8 \$6,506,874.46 100% 0 \$0.00 | S8 \$6,506,874.46 100% 0 \$0.00 | S8 |

| | Unavailable | 51 | \$6,320,286.51 | 97.18% | 0 | \$0.00 | NA | 0 | |
|-------------|--|----|---|--------|---|--------|----|---|--|
| Total | o na vanacio | 52 | \$6,503,486.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31378UBM3 | NEW AMERICA FINANCIAL, INC | 1 | \$47,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,455,588.72 | 98.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,503,488.72 | 100% | 0 | \$0.00 | | 0 | |
| 31378UBT8 | NEW AMERICA FINANCIAL, INC | 3 | \$324,300.00 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,680,913.69 | 93.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,005,213.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378UBW1 | Unavailable | 48 | \$6,013,674.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,013,674.28 | 100% | 0 | \$0.00 | | 0 | |
| | CMACMOREGACE | | | | | | | | |
| 31378UC26 | GMAC MORTGAGE CORPORATION | 22 | \$2,015,898.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,015,898.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UCJ9 | GMAC MORTGAGE CORPORATION | 41 | \$4,503,894.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,503,894.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UCM2 | CITICORP MORTGAGE INC. | 59 | \$5,967,531.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,967,531.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UCN0 | CITICORP MORTGAGE INC. | 20 | \$1,330,094.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,330,094.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UCS9 | GMAC MORTGAGE CORPORATION | 59 | \$5,027,368.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,027,368.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UCW0 | GMAC MORTGAGE CORPORATION | 11 | \$1,002,221.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,002,221.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UDG4 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,496,702.09 | 31.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,197,485.34 | 68.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,694,187.43 | | 0 | \$0.00 | | 0 | |
| | | | , | | | 7 3.30 | | | |
| | | | | | | | | | |

| <u></u> | | | | | | | | | |
|-----------|--|-----|--------------------------|--------|---|--------|--------|---|--|
| 31378UDH2 | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,502,166.10 | 35.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$8,277,228.77 | 64.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$12,779,394.87 | 100% | 0 | \$0.00 | - 1112 | 0 | |
| 10001 | | 11, | ψ1 2 ,772,6271107 | 100 /0 | | φοισο | | Ů | |
| 31378UDK5 | FIRST UNION MORTGAGE CORPORATION | 6 | \$805,400.22 | 27.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,168,034.29 | 72.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,973,434.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UDM1 | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,249,950.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,249,950.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UDS8 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,376,112.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,376,112.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31378UDT6 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,053,839.91 | 26.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,879,656.95 | 73.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,933,496.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UF31 | GMAC MORTGAGE CORPORATION | 54 | \$7,699,660.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,699,660.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UFL1 | Unavailable | 14 | \$2,052,974.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,052,974.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378UG55 | ALASKA USA FEDERAL CREDIT UNION | 43 | \$5,528,112.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,528,112.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UGH9 | Unavailable | 72 | \$7,166,871.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,166,871.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UHT2 | PROVIDENT BANK OF MARYLAND | 2 | \$246,466.84 | 10.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,005,777.15 | 89.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,252,243.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31378UJ94 | AMERICAN HOME FUNDING INC. | 28 | \$3,002,851.21 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|--|-----|----------------|--------|---|--------|------|---|----------|
| Total | | 28 | \$3,002,851.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UJP8 | FIRST BANKERS MORTGAGE CORPORATION | 8 | \$1,006,500.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,006,500.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UKA9 | AMERICAN HOME FUNDING INC. | 34 | \$4,011,344.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,011,344.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UKB7 | AMERICAN HOME FUNDING INC. | 36 | \$4,017,128.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,017,128.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UKQ4 | GMAC MORTGAGE CORPORATION | 17 | \$2,017,324.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,017,324.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UKS0 | GMAC MORTGAGE CORPORATION | 18 | \$1,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,999,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UMF6 | FT MORTGAGE COMPANIES | 32 | \$3,789,926.91 | 75.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,220,171.12 | 24.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,010,098.03 | 100% | 0 | \$0.00 | | 0 | |
| | FT MORTGAGE | | | | | | | | |
| 31378UMJ8 | COMPANIES | 12 | \$1,489,013.00 | 29.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,550,561.51 | 70.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,039,574.51 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | | | | | | | | |
| 31378UNH1 | PROVIDENT BANK OF MARYLAND | 1 | \$67,752.15 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,693,107.07 | 97.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,760,859.22 | 100% | 0 | \$0.00 | | 0 | |
| | TT MODECA CE | | | | | | | | |
| 31378URP9 | FT MORTGAGE COMPANIES | 2 | \$185,950.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,827,381.11 | 96.29% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 47 | \$5,013,331.11 | 100% | 0 | \$0.00 | | 0 | |
| 212701 DT1 | Theory 11-1-1 | 4.4 | ¢5 014 001 00 | 1000 | | φο οο | NT A | 0 | |
| 31378URT1 | Unavailable | 44 | \$5,014,001.80 | 100% | 0 | \$0.00 | NA | 0 | |

| | 44 | \$5,014,001.80 | 100% | 0 | \$0.00 | | 0 | |
|--------------------------------|---|------------------------------------|---|---|---|-------------|-------------|-------------|
| Unavailable | 45 | \$4.980.864.49 | 100% | 0 | \$0.00 | NA | 0 | |
| | 45 | \$4,980,864.49 | 100% | 0 | · | | 0 | |
| | | | | | | | | |
| Unavailable | | | | | | | | |
| | 18 | \$2,000,396.22 | 100% | U | \$0.00 | | U | |
| Unavailable | 17 | \$1,680,246.82 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,680,246.82 | 100% | 0 | \$0.00 | | 0 | |
| Unavailabla | 120 | \$16 571 530 11 | 100% | 0 | 00.02 | NI A | 0 | |
| Ollavallable | 129 | \$16,571,539.11 \$16,571,539.11 | 100% | 0 | · | | 0 | |
| | | | | | | | | |
| INLAND MORTGAGE CORPORATION | 2 | \$264,100.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 54 | \$5,690,296.86 | 95.56% | 0 | \$0.00 | NA | 0 | |
| | 56 | \$5,954,396.86 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE | 2 | \$99,300.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$4,079,136,10 | 97 62% | 0 | \$0.00 | NΔ | 0 | |
| Onavanable | 39 | \$4,178,436.10 | 100% | 0 | | | 0 | |
| | | | | | | | | |
| INLAND MORTGAGE CORPORATION | 16 | \$1,721,150.00 | 14.29% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 78 | \$10,321,670.32 | 85.71% | 0 | | | 0 | |
| | 94 | \$12,042,820.32 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 44 | \$4,847,819.56 | 37.71% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 71 | \$8,008,977.14 | 62.29% | 0 | \$0.00 | NA | 0 | |
| | 115 | \$12,856,796.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| INLAND MORTGAGE CORPORATION | 6 | \$468,850.00 | 14.94% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 28 | , , , | | 0 | | | 0 | |
| | 34 | \$3,138,717.14 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 31 | \$3,153,940.00 | 57.89% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 23 | \$2,294,593.00 | | 0 | * | | 0 | |
| | 54 | \$5,448,533.00 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 8 | \$1,048,850.00 | 26.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable INLAND MORTGAGE CORPORATION Unavailable | Unavailable | Unavailable 45 \$4,980,864.49 Unavailable 18 \$2,000,396.22 Unavailable 17 \$1,680,246.82 Unavailable 129 \$16,571,539.11 INLAND MORTGAGE CORPORATION 2 \$264,100.00 Unavailable 37 \$4,079,136.10 Unavailable 37 \$4,079,136.10 Unavailable 37 \$4,079,136.10 Unavailable 37 \$4,079,136.10 Unavailable 38 \$10,321,670.32 INLAND MORTGAGE CORPORATION 4 \$12,042,820.32 INLAND MORTGAGE CORPORATION 5 \$12,042,820.32 INLAND MORTGAGE 6 \$468,850.00 Unavailable 71 \$8,008,977.14 INLAND MORTGAGE 6 \$468,850.00 Unavailable 28 \$2,669,867.14 INLAND MORTGAGE 6 \$468,850.00 Unavailable 28 \$2,294,593.00 Unavailable 23 \$2,294,593.00 Unavailable 23 \$2,294,593.00 INLAND MORTGAGE 6 \$448,533.00 Unavailable 23 \$2,294,593.00 Unavailable 23 \$2,294,593.00 INLAND MORTGAGE 8 \$1,048,850.00 | Unavailable 45 \$4,980,864.49 100% 45 \$4,980,864.49 100% Unavailable 18 \$2,000,396.22 100% 18 \$2,000,396.22 100% Unavailable 17 \$1,680,246.82 100% 17 \$1,680,246.82 100% Unavailable 129 \$16,571,539.11 100% INLAND MORTGAGE CORPORATION 2 \$264,100.00 4.44% Unavailable 54 \$5,690,296.86 95.56% 56 \$5,954,396.86 100% INLAND MORTGAGE CORPORATION 2 \$99,300.00 2.38% Unavailable 37 \$4,079,136.10 97.62% Unavailable 37 \$4,079,136.10 100% INLAND MORTGAGE CORPORATION 16 \$1,721,150.00 14.29% Unavailable 78 \$10,321,670.32 85.71% Unavailable 78 \$10,321,670.32 85.71% Unavailable 71 \$8,008,977.14 62.29% INLAND MORTGAGE CORPORATION 4 \$4,847,819.56 37.71% Unavailable 71 \$8,008,977.14 62.29% INLAND MORTGAGE 6 \$468,850.00 14.94% Unavailable 28 \$2,669,867.14 85.06% INLAND MORTGAGE CORPORATION 100% Unavailable 28 \$2,669,867.14 85.06% INLAND MORTGAGE CORPORATION 2 \$3,153,940.00 57.89% Unavailable 23 \$2,294,593.00 42.11% Unavailable 23 \$2,294,593.00 42.11% INLAND MORTGAGE CORPORATION 2 \$3,153,940.00 57.89% Unavailable 23 \$2,294,593.00 42.11% INLAND MORTGAGE 31 \$3,153,940.00 57.89% Unavailable 23 \$2,294,593.00 42.11% | Unavailable 45 \$4,980,864.49 100% 0 Unavailable 18 \$2,000,396.22 100% 0 Unavailable 17 \$1,680,246.82 100% 0 Unavailable 17 \$1,680,246.82 100% 0 Unavailable 129 \$16,571,539.11 100% 0 INLAND MORTGAGE CORPORATION 2 \$264,100.00 4.44% 0 Unavailable 37 \$4,079,136.10 97.62% 0 INLAND MORTGAGE CORPORATION 2 \$99,300.00 2.38% 0 Unavailable 37 \$4,079,136.10 97.62% 0 INLAND MORTGAGE CORPORATION 16 \$1,721,150.00 14.29% 0 INLAND MORTGAGE CORPORATION 17 \$8,008,977.14 62.29% 0 INLAND MORTGAGE CORPORATION 17 \$8,008,977.14 62.29% 0 INLAND MORTGAGE CORPORATION 48,008,977.14 62.29% 0 INLAND MORTGAGE CORPORATION 51 \$12,856,796.70 100% 0 INLAND MORTGAGE CORPORATION 6 \$468,850.00 14.94% 0 Unavailable 28 \$2,669,867.14 85.06% 0 INLAND MORTGAGE 31 \$3,153,940.00 57.89% 0 Unavailable 28 \$2,294,593.00 42.11% 0 INLAND MORTGAGE 31 \$3,153,940.00 57.89% 0 Unavailable 23 \$2,294,593.00 42.11% 0 INLAND MORTGAGE 8 \$1,048,850.00 26.5% 0 | Unavailable | Unavailable | Unavailable |

| Unavailable | 25 | \$2,909,725.00 | 73.5% | 0 | \$0.00 | NA | 0 | |
|--------------------------------|---|---|-----------------------------|-----------------------------|--|--|--|--|
| | 33 | \$3,958,575.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| INLAND MORTGAGE CORPORATION | 7 | \$560,775.74 | 16.14% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 27 | \$2,914,465.72 | 83.86% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$3,475,241.46 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 71 | \$8,115,228.00 | 39.39% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 114 | \$12,484,866.00 | 60.61% | 0 | \$0.00 | NA | 0 | |
| | 185 | \$20,600,094.00 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 34 | \$4,265,275.00 | 16.38% | 0 | | | 0 | |
| Unavailable | - | | | _ | · | NA | | |
| | 207 | \$26,037,093.49 | 100% | 0 | \$0.00 | | 0 | |
| USAA FEDERAL SAVINGS BANK | 83 | \$11,031,154.00 | 85.45% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$1,877,804.55 | 14.55% | 0 | \$0.00 | NA | 0 | |
| | 97 | \$12,908,958.55 | 100% | 0 | \$0.00 | | 0 | |
| USAA FEDERAL SAVINGS BANK | 16 | \$1,725,024.68 | 42.87% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 21 | \$2,299,282.94 | 57.13% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$4,024,307.62 | 100% | 0 | \$0.00 | | 0 | |
| USAA FEDERAL SAVINGS BANK | 27 | \$3,257,243.60 | 80.94% | 0 | | | 0 | |
| Unavailable | | , , | | _ | | NA | - | |
| | 34 | \$4,024,409.73 | 100% | 0 | \$0.00 | | 0 | |
| USAA FEDERAL SAVINGS BANK | 73 | \$8,830,608.08 | 87.47% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 10 | \$1,264,727.26 | 12.53% | 0 | \$0.00 | NA | 0 | |
| | 83 | \$10,095,335.34 | 100% | 0 | \$0.00 | | 0 | |
| USAA FEDERAL SAVINGS BANK | 15 | \$1,967,122.74 | 65.96% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 11 | \$1,015,013.00 | 34.04% | 0 | \$0.00 | NA | 0 | |
| | 26 | \$2,982,135.74 | 100% | 0 | \$0.00 | | 0 | |
| USAA FEDERAL SAVINGS BANK | 13 | \$1,543,582.61 | 61.62% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$961,400.00 | 38.38% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable USAA FEDERAL SAVINGS BANK Unavailable | INLAND MORTGAGE CORPORATION Unavailable 27 34 INLAND MORTGAGE CORPORATION Unavailable 114 185 INLAND MORTGAGE CORPORATION Unavailable 173 207 USAA FEDERAL SAVINGS BANK Unavailable 14 97 USAA FEDERAL SAVINGS BANK Unavailable 21 37 USAA FEDERAL SAVINGS BANK Unavailable 21 37 USAA FEDERAL SAVINGS BANK Unavailable 7 34 USAA FEDERAL SAVINGS BANK Unavailable 7 34 USAA FEDERAL SAVINGS BANK Unavailable 10 83 USAA FEDERAL SAVINGS BANK 15 Unavailable 10 83 USAA FEDERAL SAVINGS BANK 15 Unavailable 11 26 USAA FEDERAL SAVINGS BANK 13 3 | INLAND MORTGAGE CORPORATION | INLAND MORTGAGE CORPORATION | INLAND MORTGAGE CORPORATION CORPORATIO | INLAND MORTGAGE CORPORATION CORPORATIO | NLAND MORTGAGE CORPORATION 7 \$560,775.74 16.14% 0 \$0.00 NA | NILAND MORTGAGE CORPORATION To S.560.775.74 16.14% O S.0.00 NA O O O O O O O O O |

| Total | | 22 | \$2,504,982.61 | 100% | 0 | \$0.00 | | 0 | |
|------------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31378UTN2 | USAA FEDERAL | 12 | \$1,291,642.00 | 64.47% | 0 | \$0.00 | NA | 0 | |
| 3137001112 | SAVINGS BANK | | | | | · | | | |
| | Unavailable | 6 | \$711,870.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,003,512.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378UY97 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$647,329.34 | 12.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,379,050.84 | 87.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$5,026,380.18 | 100% | 0 | \$0.00 | | 0 | |
| 31378UYE6 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$21,001,648.18 | 89.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,433,171.67 | 10.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$23,434,819.85 | 100% | 0 | \$0.00 | | 0 | |
| 31378UYR7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,705,675.79 | 24.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,252,151.56 | 75.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$10,957,827.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UYS5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,321,013.59 | 19.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,562,304.19 | 80.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$6,883,317.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378UYW6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$521,784.81 | 29.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,265,962.54 | 70.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,787,747.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378UYY2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$819,351.11 | 46.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$927,350.57 | 53.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,746,701.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UYZ9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,880,969.34 | 33.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,778,617.57 | 66.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,659,586.91 | 100% | 0 | \$0.00 | | 0 | |
| 31378UZA3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$528,841.12 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$4,510,179.70 | 89.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$5,039,020.82 | 100% | 0 | \$0.00 | | 0 | |

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| 31378UZE5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$572,298.47 | 32.32% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 11 | \$1,198,530.68 | 67.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,770,829.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378UZF2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,161,797.25 | 27.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$11,008,612.78 | 72.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$15,170,410.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378UZM7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,166,107.67 | 31.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,518,047.39 | 68.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,684,155.06 | 100% | 0 | \$0.00 | | 0 | |
| 31378UZN5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,332,344.36 | 34.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,519,030.48 | 65.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,851,374.84 | 100% | 0 | \$0.00 | | 0 | |
| 31378UZY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,008.06 | 10.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,859,412.24 | 89.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,066,420.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378UZZ8 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,121,680.99 | 88.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,073,544.62 | 11.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$18,195,225.61 | 100% | 0 | \$0.00 | | 0 | |
| 31378VA26 | FLAGSTAR BANK, FSB | 5 | \$624,550.00 | 12.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,326,414.27 | 87.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,950,964.27 | 100% | 0 | \$0.00 | | 0 | |
| | TY A GOTTA D DANY | | | | | | | | |
| 31378VA34 | FLAGSTAR BANK, FSB | 1 | \$48,100.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 34 | \$2,928,118.55 | 98.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,976,218.55 | 100% | 0 | \$0.00 | | 0 | |
| 31378VA59 | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 18 | \$1,864,064.62 | 93.2% | 0 | \$0.00 | | 0 | |
| Total | | 19 | \$2,000,064.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| Г Т | | | | | | | | | |
|--------------|----------------------------|-----|----------------|--------|---|--------|------|---|--|
| 31378VA67 | FLAGSTAR BANK, FSB | 1 | \$145,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,847,883.70 | 97.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,993,233.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VA75 | Unavailable | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378VA91 | FLAGSTAR BANK, FSB | 4 | \$498,200.00 | 10.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,457,650.00 | 89.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,955,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 242527475 | ** " | 0.0 | . | 1000 | 0 | 40.00 | 27.1 | 0 | |
| 31378VAF7 | Unavailable | 83 | \$9,934,461.02 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 83 | \$9,934,461.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378VAJ9 | FLAGSTAR BANK, FSB | 7 | \$425,557.72 | 8.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,546,528.91 | 91.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,972,086.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378VAN0 | FLAGSTAR BANK, FSB | 1 | \$51,459.82 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,935,063.78 | 98.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,986,523.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VAP5 | FLAGSTAR BANK, FSB | 4 | \$570,400.00 | 19.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,425,615.98 | 80.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,996,015.98 | 100% | 0 | \$0.00 | | 0 | |
| 31378VAQ3 | FLAGSTAR BANK, FSB | 1 | \$109,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,904,889.52 | 97.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,014,489.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VAR1 | Unavailable | 74 | \$9,978,783.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,978,783.62 | 100% | 0 | \$0.00 | | 0 | |
| | Tr. A COTT : To To 12 Year | | | | - | | | | |
| 31378VAX8 | FLAGSTAR BANK, FSB | 2 | \$207,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
| m . 1 | Unavailable | 42 | \$4,787,943.64 | 95.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,994,943.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378VAY6 | FLAGSTAR BANK, FSB | 3 | \$361,400.00 | 7.26% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 38 | \$4,619,802.96 | 92.74% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 41 | \$4,981,202.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VBA7 | FLAGSTAR BANK, FSB | 1 | \$96,300.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,881,921.46 | 96.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,978,221.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VGS3 | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,004,728.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,004,728.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VGT1 | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,007,395.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,007,395.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VHF0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 161 | \$19,744,157.00 | 99.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$154,336.11 | 0.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$19,898,493.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VHH6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$3,243,300.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,243,300.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VHK9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 34 | \$3,365,005.00 | 97.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$102,077.04 | 2.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,467,082.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VM64 | CITFED MORTGAGE CORPORATION OF AMERICA | 22 | \$2,959,171.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,959,171.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VNF3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 38 | \$3,550,947.63 | 89.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$433,860.00 | 10.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,984,807.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VNG1 | | 114 | \$9,417,430.79 | 95.04% | 0 | \$0.00 | NA | 0 | |

| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 5 | \$491,546.14 | 4.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$9,908,976.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VNH9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 88 | \$6,947,303.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$6,947,303.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W4Y1 | NEWMAN MORTGAGE ACCEPTANCE CORPORATION | 16 | \$737,943.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$737,943.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W4Z8 | NEWMAN MORTGAGE ACCEPTANCE CORPORATION | 28 | \$1,285,050.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,285,050.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W5D6 | PLYMOUTH SAVINGS BANK | 23 | \$2,547,120.67 | 46.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,967,127.91 | 53.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,514,248.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W5E4 | PLYMOUTH SAVINGS BANK | 58 | \$7,089,489.17 | 47.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,938,448.37 | 52.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$15,027,937.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W5G9 | COLUMBIA NATIONAL INC. | 85 | \$10,478,855.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,478,855.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W5H7 | COLUMBIA NATIONAL INC. | 22 | \$2,496,916.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,496,916.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W5K0 | COLUMBIA NATIONAL INC. | 33 | \$4,030,975.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,030,975.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W5M6 | COLUMBIA NATIONAL INC. | 18 | \$2,014,111.80 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | 1 | . 1 | | | | | - 1 | |
|-----------|---|----|----------------|-------|---|--------|----|-----|--|
| Total | | 18 | \$2,014,111.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378W5N4 | COLUMBIA NATIONAL INC. | 65 | \$7,529,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,529,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378W5P9 | COLUMBIA NATIONAL INC. | 60 | \$8,058,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,058,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378W5Q7 | COLUMBIA NATIONAL INC. | 26 | \$3,024,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,024,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378W5R5 | COLUMBIA NATIONAL INC. | 45 | \$5,485,217.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,485,217.95 | 100% | 0 | \$0.00 | | 0 | |
| 31378W6T0 | Unavailable | 48 | \$5,573,294.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,573,294.59 | 100% | 0 | \$0.00 | | 0 | |
| 31378W6U7 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$209,823.58 | 10.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,770,084.22 | 89.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,979,907.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378W6V5 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$119,671.26 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,271,879.30 | 91.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,391,550.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378WT99 | Unavailable | 21 | \$1,969,265.55 | 100% | 0 | | NA | 0 | |
| Total | | 21 | \$1,969,265.55 | 100% | 0 | \$0.00 | | 0 | |
| 31378WTV0 | SAWYER SAVINGS BANK | 11 | \$1,000,636.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,000,636.10 | 100% | 0 | \$0.00 | | 0 | |
| 31378WTW8 | SAWYER SAVINGS BANK | 10 | \$996,521.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$996,521.72 | 100% | 0 | \$0.00 | | 0 | |
| 31378WTY4 | FIRST NATIONAL MORTGAGE CORPORATION | 24 | \$2,519,588.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,519,588.13 | 100% | 0 | \$0.00 | | 0 | |

| 31378WTZ1 | FIRST NATIONAL MORTGAGE CORPORATION | 33 | \$3,902,290.93 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|------------------|-----|---|--|
| Total | | 33 | \$3,902,290.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUF3 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$4,402,640.36 | 21.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$15,791,294.89 | 78.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$20,193,935.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUG1 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$4,571,111.94 | 26.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$12,539,695.44 | 73.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$17,110,807.38 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUH9 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,201,093.09 | 18.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$18,008,539.25 | 81.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$22,209,632.34 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUJ5 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,906,761.62 | 23.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$6,167,357.20 | 76.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$8,074,118.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUK2 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$543,668.55 | 18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,476,737.08 | 82% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,020,405.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUQ9 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$4,587,067.35 | 28.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$11,570,489.77 | 71.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$16,157,557.12 | 100% | 0 | \$0.00 | | 0 | |
| 31378WV62 | Unavailable | 38 | \$5,563,129.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 38 | \$5,563,129.38 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 2 0001 | | 30 | Ψυ,υυυ,127,00 | 100 /0 | U | Ψυ•υυ | | U | |
| 31378WWB0 | BANCOKLAHOMA MORTGAGE | 29 | \$3,488,962.63 | 87.94% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | Unavailable | 3 | \$478,253.57 | 12.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,967,216.20 | 100% | 0 | \$0.00 | | 0 | |
| 31378WWC8 | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,722,699.12 | 83.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$551,519.41 | 16.84% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 29 | \$3,274,218.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378WWD6 | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,678,591.88 | 77.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$793,910.78 | 22.86% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 35 | \$3,472,502.66 | 100% | 0 | \$0.00 | | 0 | |
| 31378WWE4 | BANCOKLAHOMA MORTGAGE CORPORATION | 33 | \$3,516,791.01 | 97.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,624,791.01 | 100% | 0 | \$0.00 | | 0 | |
| 31378WWF1 | BANCOKLAHOMA MORTGAGE CORPORATION | 35 | \$3,326,561.30 | 94.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$204,200.00 | 5.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,530,761.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378WWH7 | BANCOKLAHOMA MORTGAGE CORPORATION | 32 | \$2,793,040.26 | 64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,570,952.94 | 36% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,363,993.20 | 100% | 0 | \$0.00 | | 0 | |
| 31378WWT1 | ALLIED GROUP MORTGAGE COMPANY | 6 | \$412,157.00 | 17.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,931,155.13 | 82.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,343,312.13 | 100% | 0 | \$0.00 | | 0 | |
| 31378WWU8 | ALLIED GROUP MORTGAGE COMPANY | 5 | \$467,900.00 | 23.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,536,212.01 | 76.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,004,112.01 | 100% | 0 | \$0.00 | | 0 | |
| 31378WWZ7 | | 2 | \$118,209.19 | 6.28% | 0 | \$0.00 | NA | 0 | |

| | ALLIED GROUP MORTGAGE COMPANY | | | | | | | | |
|-----------|-------------------------------------|----|----------------|--------|---|--------|--------|---|--|
| | Unavailable | 33 | \$1,763,260.12 | 93.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$1,881,469.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378WXB9 | UNION PLANTERS NATIONAL BANK | 30 | \$2,447,095.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,447,095.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378X2A3 | Unavailable | 10 | \$1,007,136.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 10 | \$1,007,136.59 | 100% | 0 | \$0.00 | 1 17 1 | 0 | |
| Total | | 10 | ψ1,007,120.25 | 100 /0 | | ΨΟ.ΟΟ | | | |
| 31378X2B1 | Unavailable | 39 | \$5,006,699.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,006,699.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X2E5 | Unavailable | 38 | \$4,513,158.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,513,158.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X2G0 | Unavailable | 45 | \$6,012,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,012,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X2H8 | NEW AMERICA FINANCIAL, INC | 1 | \$84,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,918,860.29 | 98.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,002,860.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378X2K1 | NEW AMERICA FINANCIAL, INC | 4 | \$486,250.00 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,548,000.00 | 90.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,034,250.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X2L9 | NEW AMERICA FINANCIAL, INC | 1 | \$207,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,801,460.15 | 89.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,008,460.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378X3X2 | OLD KENT MORTGAGE COMPANY | 6 | \$870,067.29 | 22.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,075,040.66 | 77.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,945,107.95 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4B9 | OLD KENT MORTGAGE COMPANY | 41 | \$5,065,241.59 | 15.68% | 0 | \$0.00 | NA | 0 | |

| | T.T., | 207 | ¢27.247.570.20 | 94.2207 | | ¢0.00 | NT A | Ω | |
|---------------------------|--|-----------------|---|--------------|----------|-------------------------|------|---------------|--|
| T-4-1 | Unavailable | 207 | \$27,247,570.20 | | 0 | \$0.00 | NA | 0 0 | |
| Total | | 248 | \$32,312,811.79 | 100% | U | \$0.00 | | U | |
| 31378X4C7 | OLD KENT MORTGAGE COMPANY | 112 | \$12,271,101.34 | 42.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$16,620,546.46 | 57.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$28,891,647.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4D5 | OLD KENT MORTGAGE COMPANY | 17 | \$1,679,813.82 | 21.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,995,558.26 | 78.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,675,372.08 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4G8 Total | AMSOUTH BANK | 19 19 | \$1,840,044.67 \$1,840,044.67 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | | | _ | | | | |
| 31378X4H6 | Unavailable | 17 | \$2,076,824.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,076,824.60 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4Q6 | NATIONSBANC MORTGAGE CORPORATION | 8 | \$983,606.03 | 33.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,970,329.88 | 66.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,953,935.91 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4R4 | NATIONSBANC MORTGAGE CORPORATION | 193 | \$21,754,270.12 | 43.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$28,807,023.53 | 56.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 381 | \$50,561,293.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4S2 | NATIONSBANC MORTGAGE CORPORATION | 227 | \$23,627,614.89 | 46.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 208 | \$27,291,467.47 | 53.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 435 | \$50,919,082.36 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4T0 | NATIONSBANC MORTGAGE CORPORATION | 85 | \$9,446,324.63 | 18.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 318 | \$41,079,470.59 | 81.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 403 | \$50,525,795.22 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4U7 | NATIONSBANC MORTGAGE | 233 | \$14,282,420.24 | 38.18% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|-----|--------------------------------|--------|---|------------------|----------|---|--|
| | Unavailable | 351 | \$23,129,673.16 | 61.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 584 | \$37,412,093.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4V5 | NATIONSBANC MORTGAGE CORPORATION | 37 | \$6,631,102.21 | 12.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 253 | \$47,869,946.94 | 87.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 290 | \$54,501,049.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4W3 | NATIONSBANC MORTGAGE CORPORATION | 181 | \$22,387,694.28 | 44.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$28,419,067.94 | 55.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 371 | \$50,806,762.22 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4X1 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,561,459.18 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 385 | \$47,775,075.15 | 94.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 404 | \$50,336,534.33 | 100% | 0 | \$0.00 | | 0 | |
| 31378X4Y9 | NATIONSBANC MORTGAGE CORPORATION Unavailable | 15 | \$810,781.06 \$1,360,622.40 | | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Chavanaore | 40 | \$2,171,403.46 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 1000 | | | Ψ=,171,100,10 | 100 /0 | | Ψ0.00 | | Ů | |
| 31378X4Z6 | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,225,618.30 | 33.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,488,060.32 | 66.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,713,678.62 | 100% | 0 | \$0.00 | | 0 | |
| 31378X5B8 | NATIONSBANC MORTGAGE CORPORATION | 52 | \$5,099,002.69 | 30.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,422,487.20 | 69.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$16,521,489.89 | 100% | 0 | \$0.00 | | 0 | |
| 31378X5C6 | NATIONSBANC MORTGAGE CORPORATION | 49 | \$5,504,319.05 | 24.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$16,795,632.44 | 75.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$22,299,951.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X5F9 | | 6 | \$791,450.00 | 32.02% | 0 | \$0.00 | NA | 0 | |

| | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 12 | \$1,680,350.00 | 67.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,471,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378X5G7 | NATIONSBANC MORTGAGE CORPORATION | 170 | \$23,188,069.45 | 45.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$27,878,347.33 | 54.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$51,066,416.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378X5H5 | NATIONSBANC MORTGAGE CORPORATION | 53 | \$7,488,464.00 | 19.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 221 | \$30,102,473.79 | 80.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$37,590,937.79 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378X5K8 | NATIONSBANC MORTGAGE CORPORATION | 96 | \$5,450,987.47 | 52.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$5,014,889.61 | 47.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$10,465,877.08 | 100% | 0 | \$0.00 | | 0 | |
| 31378X5L6 | NATIONSBANC MORTGAGE CORPORATION | 90 | \$5,636,412.75 | 65.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$2,941,985.00 | 34.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$8,578,397.75 | 100% | 0 | \$0.00 | | 0 | |
| 31378X6X9 | NATIONSBANC MORTGAGE CORPORATION | 121 | \$12,058,547.26 | 43.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$15,728,865.13 | 56.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$27,787,412.39 | 100% | 0 | \$0.00 | | 0 | |
| 31378X6Y7 | NATIONSBANC MORTGAGE CORPORATION | 318 | \$26,566,188.87 | 52.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$23,590,603.48 | 47.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 529 | \$50,156,792.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378X6Z4 | NATIONSBANC MORTGAGE CORPORATION | 55 | \$4,017,994.18 | 16.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 206 | \$20,526,430.19 | 83.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$24,544,424.37 | 100% | 0 | \$0.00 | | 0 | |

| | CVIII CODD | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31378XAN6 | CITICORP MORTGAGE INC. | 20 | \$2,515,157.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,515,157.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XAP1 | CITICORP MORTGAGE INC. | 107 | \$16,187,189.23 | 89.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,864,864.56 | 10.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$18,052,053.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378XAQ9 | CITICORP MORTGAGE INC. | 70 | \$7,327,964.23 | 87.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,071,842.92 | 12.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,399,807.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378XAR7 | CITICORP MORTGAGE INC. | 8 | \$1,061,000.00 | 90.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$112,693.22 | 9.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,173,693.22 | 100% | 0 | \$0.00 | | 0 | |
| 31378XAS5 | CITICORP MORTGAGE INC. | 70 | \$8,873,265.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$8,873,265.10 | 100% | 0 | \$0.00 | | 0 | |
| 31378XAT3 | CITICORP MORTGAGE INC. | 39 | \$3,902,484.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,902,484.05 | 100% | 0 | \$0.00 | | 0 | |
| 31378XAX4 | CITICORP MORTGAGE INC. | 302 | \$30,299,818.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$30,299,818.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378XD52 | M&T MORTGAGE CORPORATION | 8 | \$760,660.40 | 75.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$244,874.76 | 24.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,005,535.16 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDS2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$167,307.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$167,307.24 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDT0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$764,753.41 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 8 | \$764,753.41 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------------|-----------------|---|-----------------------|---------------|-------------------------|----|---------------|--|
| | | | | | | | | | |
| 31378XEM4 | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$10,098,644.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$10,098,644.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378XF35 | Unavailable | 50 | \$4,995,034.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,995,034.87 | 100% | 0 | \$0.00 | | 0 | |
| 31378XF43 | FT MORTGAGE COMPANIES | 2 | \$191,046.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 38 40 | \$4,823,205.13 \$5,014,251.13 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31378XF50 | FT MORTGAGE COMPANIES | 2 | \$117,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 45 47 | \$4,889,333.04 \$5,006,833.04 | 97.65% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otal | | 47 | \$5,000,655.04 | 100% | U | \$0.00 | | U | |
| 31378XF68 | FT MORTGAGE COMPANIES | 6 | \$743,050.00 | 15.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,208,289.43 | | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,951,339.43 | 100% | 0 | \$0.00 | | 0 | |
| 31378XFK7 | FT MORTGAGE COMPANIES | 6 | \$810,149.31 | 16.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,218,516.51 | 83.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,028,665.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378XFL5 | FT MORTGAGE COMPANIES | 4 | \$308,424.97 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,691,092.03 | | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,999,517.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XFQ4 | FT MORTGAGE COMPANIES | 9 | \$967,478.23 | 19.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,040,624.79 | 80.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,008,103.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378XFR2 | FT MORTGAGE COMPANIES | 1 | \$63,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,906,221.27 | 98.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,969,271.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378XFU5 | FT MORTGAGE COMPANIES | 1 | \$113,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 44 | \$4,886,702.29 | 97.74% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 45 | \$4,999,702.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31378XFV3 | FT MORTGAGE COMPANIES | 2 | \$300,600.00 | 6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,710,912.05 | 94% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,011,512.05 | 100% | 0 | \$0.00 | | 0 | |
| 31378XFY7 | FT MORTGAGE COMPANIES | 1 | \$181,600.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,855,674.65 | 96.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,037,274.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XG26 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,854,802.47 | 14.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,613,028.55 | 85.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,467,831.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378XG34 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,355.80 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,177,363.84 | 97.28% | 0 | \$0.00 | NA | 0 | |
| Total | Onuvariable | 61 | \$7,377,719.64 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , , | | | · | | | |
| 31378XG42 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,829,788.87 | 10.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$15,936,397.57 | 89.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$17,766,186.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XG59 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,866.70 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,382,711.92 | | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,481,578.62 | 100% | 0 | \$0.00 | | 0 | |
| | ET MODIFICA CE | | | | | | | | |
| 31378XGB6 | FT MORTGAGE COMPANIES | 1 | \$113,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,913,039.45 | 97.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,026,339.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XGJ9 | COMMONWEALTH SAVINGS BANK | 15 | \$1,607,586.05 | 80.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$397,848.45 | 19.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,005,434.50 | 100% | 0 | \$0.00 | | 0 | |
| | | - | | | | | | | |
| 31378XGL4 | COMMONWEALTH SAVINGS BANK | 17 | \$2,106,364.53 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 2 | \$156,650.00 | 6.92% | 0 | \$0.00 | NA | 0 | |

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| | | T T | | | | 1 | 1 | 1 | |
|-----------|---------------------------------|-----|----------------|--------|---|--------|----|---|--|
| Total | | 19 | \$2,263,014.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378XGM2 | COMMONWEALTH SAVINGS BANK | 5 | \$689,500.00 | 56.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$538,613.00 | 43.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,228,113.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XGY6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,924.72 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,253,665.57 | 92.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,357,590.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378XH33 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$750,400.00 | 43.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$988,712.07 | 56.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,739,112.07 | 100% | 0 | \$0.00 | | 0 | |
| 31378XH66 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$461,442.33 | 24.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,409,166.99 | 75.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,870,609.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XH74 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,873,789.37 | 49.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,930,560.90 | 50.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,804,350.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378XHA7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$169,414.02 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,302,458.35 | 88.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,471,872.37 | 100% | 0 | \$0.00 | | 0 | |
| 31378XHT6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$370,539.97 | 26.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,012,982.96 | 73.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,383,522.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378XHZ2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$970,004.06 | 45.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,173,527.76 | 54.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,143,531.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJ23 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,761,895.22 | 22.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$6,082,480.05 | 77.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$7,844,375.27 | 100% | 0 | \$0.00 | | 0 | |

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| 31378XJ31 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$839,263.69 | 11.56% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 79 | \$6,419,339.89 | 88.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$7,258,603.58 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJ56 | Unavailable | 12 | \$1,664,597.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,664,597.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJ64 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,623,124.37 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 223 | \$29,617,972.63 | 91.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$32,241,097.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJ80 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,111,782.14 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$20,157,580.10 | 94.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$21,269,362.24 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJE7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$551,449.19 | 30.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,273,683.60 | 69.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,825,132.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJG2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$594,039.36 | 39.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$909,554.53 | 60.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,503,593.89 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJK3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,374,619.15 | 10.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$11,963,629.90 | 89.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$13,338,249.05 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJN7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,499,868.63 | 24.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$4,636,215.19 | 75.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$6,136,083.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJP2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,320,942.81 | 23.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$4,246,265.63 | 76.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$5,567,208.44 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJQ0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$536,938.79 | 18.28% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 31 | \$2,400,686.03 | 81.72% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 40 | \$2,937,624.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XJS6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,805,376.93 | 30.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$15,687,883.34 | 69.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$22,493,260.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378XJV9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,613,561.00 | 32.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,731,867.71 | 67.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$14,345,428.71 | 100% | 0 | \$0.00 | | 0 | |
| 31378XK39 | GMAC MORTGAGE CORPORATION | 18 | \$1,270,846.93 | 84.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$240,849.06 | 15.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,511,695.99 | 100% | 0 | \$0.00 | | 0 | |
| 31378XK54 | GMAC MORTGAGE CORPORATION | 68 | \$7,851,593.45 | 97.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$200,390.10 | 2.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,051,983.55 | 100% | 0 | \$0.00 | | 0 | |
| 31378XK70 | GMAC MORTGAGE CORPORATION | 49 | \$5,519,686.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,519,686.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378XKN5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,948,147.00 | 42.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$9,384,670.73 | 57.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$16,332,817.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378XKT2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,084,651.41 | 21.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$3,937,398.20 | 78.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$5,022,049.61 | 100% | 0 | \$0.00 | | 0 | |
| 31378XKU9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$749,056.32 | 15.04% | 0 | \$0.00 | NA | 0 | |
| T. 4.1 | Unavailable | 68 | \$4,231,162.38 | 84.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$4,980,218.70 | 100% | 0 | \$0.00 | | 0 | |
| 31378XKW5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$630,700.00 | 48.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$657,322.69 | 51.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,288,022.69 | 100% | 0 | \$0.00 | | 0 | |

| | GMAC MORTGAGE | | | | | | | | |
|---------------------------|--|---------------|-------------------------------------|--------------|---|-------------------------|----|---|--|
| 31378XKY1 | CORPORATION | 18 | \$2,000,722.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,000,722.32 | 100% | 0 | \$0.00 | | 0 | |
| 31378XL46 | FIRST CHICAGO NBD MORTGAGE COMPANY | 267 | \$15,413,335.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMPANY | 267 | \$15,413,335.16 | 100% | 0 | \$0.00 | | 0 | |
| 31378XL53 | FIRST CHICAGO NBD MORTGAGE COMPANY | 221 | \$18,383,476.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$18,383,476.20 | 100% | 0 | \$0.00 | | 0 | |
| 31378XL61 | FIRST CHICAGO NBD MORTGAGE COMPANY | 263 | \$22,188,980.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$22,188,980.98 | 100% | 0 | \$0.00 | | 0 | |
| 31378XL79 | FIRST CHICAGO NBD MORTGAGE COMPANY | 225 | \$19,863,573.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$19,863,573.98 | 100% | 0 | \$0.00 | | 0 | |
| 31378XL87 | FIRST CHICAGO NBD MORTGAGE COMPANY | 220 | \$16,568,048.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$16,568,048.01 | 100% | 0 | \$0.00 | | 0 | |
| 31378XL95 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$10,947,242.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$10,947,242.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378XLA2 Total | Unavailable | 5 5 | \$301,969.17 \$301,969.17 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 1 Otai | | 5 | \$301,909.17 | 100% | U | \$0.00 | | U | |
| 31378XMA1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 330 | \$28,020,621.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 330 | \$28,020,621.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378XMB9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$18,049,340.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$18,049,340.86 | 100% | 0 | \$0.00 | | 0 | |

| | | | 1 | | | | | | |
|---------------------------|--|-----------------|---|----------------------|---|-------------------------|----|---|--|
| | | | | | | | | | |
| 31378XMC7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 240 | \$5,307,742.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$5,307,742.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378XMD5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 252 | \$10,699,026.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$10,699,026.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378XME3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$8,768,444.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$8,768,444.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378XMF0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 196 | \$18,696,455.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$18,696,455.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378XMG8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 410 | \$31,728,593.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 410 | \$31,728,593.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378XMK9 Total | Unavailable | 20 20 | \$1,221,720.21 \$1,221,720.21 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31378XMN3 | NVR MORTGAGE FINANCE INC. | 8 | \$969,650.00 | 88.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$127,200.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,096,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XMP8 | NVR MORTGAGE FINANCE INC. | 10 | \$1,378,737.24 | 58.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$975,150.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,353,887.24 | 100% | 0 | \$0.00 | | 0 | |
| 31378XMS2 | NVR MORTGAGE FINANCE INC. | 1 | \$120,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,738,750.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,858,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XN77 | M&T MORTGAGE CORPORATION | 6 | \$710,820.13 | 70.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$296,279.95 | 29.42% | 0 | \$0.00 | NA | 0 | |

| Total | | 9 | \$1,007,100.08 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|---------------------------------|-----------------|---|--------|---------------|-------------------------|------|--------|--|
| 31378XN93 | Unavailable | 23 | \$2,654,446.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,654,446.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XPA8 | Unavailable | 23 | \$2,042,904.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,042,904.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378XPC4 | Unavailable | 23 | \$2,596,751.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,596,751.46 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XPD2 | HOMESIDE LENDING, INC. | 4 | \$342,871.24 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$16,025,648.16 | 97.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$16,368,519.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378XPG5 | HOMESIDE LENDING, INC. | 1 | \$69,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,288,045.19 | 97.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,357,645.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XPH3 | Unavailable | 53 | \$2,968,097.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$2,968,097.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378XPM2 | HOMESIDE LENDING, INC. | 1 | \$110,955.00 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,622,414.20 | 95.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,733,369.20 | 100% | 0 | \$0.00 | | 0 | |
| 21270370310 | TT 11.1 | 0.2 | Φ0 240 460 26 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31378XPN0 Total | Unavailable | 93 93 | \$9,349,469.36 \$9,349,469.36 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 93 | \$2,342,402.30 | 100 % | U | φυ.υυ | | U | |
| 31378XR73 | IPSWICH SAVINGS BANK | 13 | \$2,005,974.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,005,974.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XRL2 | BANCO POPULAR DE PUERTO RICO | 31 | \$2,502,712.25 | | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,502,712.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378XSD9 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,622,906.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | DITTINGS DITTING SD | 11 | \$1,622,906.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , | | | | | | |
| 31378XSG2 | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,468,404.63 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 17 | \$2,468,404.63 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|---|--------|---|--------|----|---|----------|
| | | | , | | | , | | | |
| 31378XSH0 | CHEVY CHASE SAVINGS BANK FSB | 53 | \$7,252,693.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,252,693.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XSJ6 | CHEVY CHASE SAVINGS BANK FSB | 59 | \$6,563,397.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,563,397.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XSK3 | CHEVY CHASE SAVINGS BANK FSB | 19 | \$2,209,258.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,209,258.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XSM9 | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$1,006,460.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,006,460.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XSP2 | GMAC MORTGAGE CORPORATION | 15 | \$2,011,126.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,011,126.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XSQ0 | GMAC MORTGAGE CORPORATION | 56 | \$6,269,785.70 | 97.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$182,520.62 | 2.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,452,306.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XSR8 | GMAC MORTGAGE CORPORATION | 93 | \$10,371,395.37 | 93.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$715,720.09 | | | \$0.00 | NA | 0 | |
| Total | | 101 | \$11,087,115.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XSW7 | GMAC MORTGAGE CORPORATION | 100 | \$10,922,979.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$10,922,979.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XSX5 | GMAC MORTGAGE CORPORATION | 36 | \$3,878,353.31 | 96.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$146,515.61 | 3.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,024,868.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XU38 | AMERICAN HOME FUNDING INC. | 24 | \$2,992,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,992,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31378XU53 | | 16 | \$2,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | l |

| | AMERICAN HOME FUNDING INC. | | | | | | | | |
|-----------|-------------------------------|----|-----------------|--------|---|--------|----|---|--|
| Total | | 16 | \$2,013,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XU61 | AMERICAN HOME FUNDING INC. | 15 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XU79 | AMERICAN HOME FUNDING INC. | 28 | \$2,994,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,994,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XV29 | GMAC MORTGAGE CORPORATION | 32 | \$3,014,230.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,014,230.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378XVA1 | AMERICAN HOME FUNDING INC. | 22 | \$1,996,736.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,996,736.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378XVG8 | ICM MORTGAGE CORPORATION | 38 | \$5,212,502.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,212,502.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XVK9 | ICM MORTGAGE CORPORATION | 89 | \$11,455,324.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$11,455,324.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XVM5 | ICM MORTGAGE CORPORATION | 27 | \$3,215,410.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,215,410.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XVT0 | GMAC MORTGAGE CORPORATION | 15 | \$1,569,176.81 | 51.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,500,513.15 | 48.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,069,689.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378XVX1 | GMAC MORTGAGE CORPORATION | 10 | \$1,152,636.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,152,636.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378XVY9 | GMAC MORTGAGE CORPORATION | 16 | \$1,419,474.00 | 95.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$73,745.63 | 4.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,493,219.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378XVZ6 | | 21 | \$2,356,570.00 | 93.56% | 0 | \$0.00 | NA | 0 | |

| | GMAC MORTGAGE CORPORATION | | | | | | | | |
|------------|--------------------------------------|-------|------------------|--------|---|---------------|----|---|--|
| | Unavailable | 1 | \$162,093.74 | 6.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,518,663.74 | 100% | 0 | \$0.00 | | 0 | |
| 2425037575 | BANK OF AMERICA | 10 | | 00.466 | 0 | * 0.00 | | | |
| 31378XZF6 | NT&SA | 10 | | | 0 | \$0.00 | | 0 | |
| - | Unavailable | 2 | \$371,888.84 | | 0 | \$0.00 | | 0 | |
| Total | | 12 | \$1,903,463.14 | 100% | 0 | \$0.00 | | 0 | |
| 31378XZG4 | BANK OF AMERICA NT&SA | 438 | \$56,939,905.80 | 55.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$45,484,983.42 | 44.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 729 | \$102,424,889.22 | 100% | 0 | \$0.00 | | 0 | |
| 31378XZH2 | BANK OF AMERICA NT&SA | 1,124 | \$159,521,814.62 | 61.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 629 | \$101,510,677.51 | 38.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,753 | \$261,032,492.13 | 100% | 0 | \$0.00 | | 0 | |
| | DANIK OF AMERICA | | | | | | | | |
| 31378XZJ8 | BANK OF AMERICA NT&SA | 422 | \$56,688,634.20 | 75.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$18,800,107.04 | | 0 | \$0.00 | | 0 | |
| Total | | 547 | \$75,488,741.24 | 100% | 0 | \$0.00 | | 0 | |
| 31378XZL3 | BANK OF AMERICA NT&SA | 448 | \$26,316,940.52 | 86.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$4,142,823.35 | 13.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 509 | \$30,459,763.87 | 100% | 0 | \$0.00 | | 0 | |
| 31378XZM1 | BANK OF AMERICA NT&SA | 187 | \$11,982,251.80 | 87.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,757,625.60 | 12.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$13,739,877.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XZN9 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$932,270.46 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$7,141,358.12 | 88.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,073,628.58 | 100% | 0 | \$0.00 | | 0 | |
| 31378XZV1 | NEW AMERICA FINANCIAL, INC | 4 | \$471,100.00 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,537,637.31 | 92.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,008,737.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31378XZX7 | Unavailable | 17 | \$2,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------|---|---------------|----------------------------------|--------|---|-------------------------|-----|---|--|
| Total | | 17 | \$2,000,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XZY5 | Unavailable | 17 | \$1,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,499,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378YD35 | OHIO SAVINGS BANK | 29 | \$2,865,394.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,865,394.12 | 100% | 0 | \$0.00 | | 0 | |
| 31378YD43 | OHIO SAVINGS BANK | 119 | \$12,994,435.53 | 91.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,243,176.76 | 8.73% | 0 | \$0.00 | | 0 | |
| Total | | 127 | \$14,237,612.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378YD50 | OHIO SAVINGS BANK | 11 | \$1,143,500.09 | 21.1% | 0 | \$0.00 | NA | 0 | |
| 310701200 | Unavailable | 34 | \$4,275,598.36 | | 0 | \$0.00 | | 0 | |
| Total | C III I WIII WIII WIII WIII WIII WIII W | 45 | \$5,419,098.45 | 100% | 0 | \$0.00 | | 0 | |
| 21270VD40 | Unavailabla | 0 | \$1,231,548.07 | 100% | 0 | \$0.00 | NA | 0 | |
| 31378YD68 Total | Unavailable | 9 9 | \$1,231,548.07 \$1,231,548.07 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Otai | | 9 | \$1,231,546.07 | 100 % | U | \$0.00 | | U | |
| 31378YD84 | Unavailable | 377 | \$51,827,174.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$51,827,174.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378YD92 | Unavailable | 29 | \$3,630,447.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,630,447.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YDK7 | NAVY FEDERAL CREDIT UNION | 147 | \$18,434,351.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$18,434,351.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378YDL5 | NAVY FEDERAL CREDIT UNION | 10 | \$1,488,644.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,488,644.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YDN1 | NAVY FEDERAL CREDIT UNION | 219 | \$24,875,404.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$24,875,404.89 | 100% | 0 | \$0.00 | | 0 | |
| 31378YDP6 | NAVY FEDERAL CREDIT UNION | 57 | \$5,966,991.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,966,991.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YDQ4 | NAVY FEDERAL CREDIT UNION | 43 | \$4,987,228.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,987,228.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31378YE26 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,497,413.04 | 50.11% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 42 | \$5,472,988.18 | 49.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,970,401.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YE34 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,223,649.93 | 55.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$988,436.19 | 44.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,212,086.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YE42 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$722,112.58 | 23.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,365,403.89 | 76.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,087,516.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YE75 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,336,323.39 | 24.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,131,497.39 | 75.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,467,820.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 2 7 2 2 2 2 | | | , | | | |
| 31378YE83 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$673,195.75 | 12.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,609,459.83 | 87.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,282,655.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378YE91 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$476,768.12 | 15.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,508,055.12 | 84.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$2,984,823.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378ҮЕН3 | REPUBLIC BANCORP MORTGAGE INC. | 48 | \$5,394,129.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,394,129.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YEK6 | WESTERNBANK PUERTO RICO | 18 | \$1,023,960.07 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 18 | \$1,023,960.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YEM2 | MERCANTILE BANK NATIONAL ASSOCIATION | 13 | \$1,005,055.04 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 13 | \$1,005,055.04 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| 1000 | | 10 | Ψί,σου,σουσισί | 100 /6 | | Ψ0.00 | | | |
| 31378YEQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,413,200.00 | 83.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$288,000.00 | 16.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,701,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378YES9 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,227,670.72 | 79.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,108,373.30 | 20.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,336,044.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378YEU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,971,742.15 | 74.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,095,491.95 | 25.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,067,234.10 | 100% | 0 | \$0.00 | | 0 | |
| 31378YEV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,210,274.58 | | | , | | 0 | |
| | Unavailable | 6 | \$723,071.84 | | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,933,346.42 | 100% | 0 | \$0.00 | | 0 | |
| 31378YEW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$797,262.35 | 69.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$346,942.19 | 30.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,144,204.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378YEY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$771,366.60 | 33.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,526,016.12 | 66.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,297,382.72 | 100% | 0 | \$0.00 | | 0 | |
| 31378YEZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,597,905.75 | 49.56% | | | | 0 | |
| | Unavailable | 16 | \$1,626,110.79 | | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,224,016.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378YF25 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,117,968.80 | 38.13% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 48 | \$6,680,711.39 | 61.87% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 81 | \$10,798,680.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YF33 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,988,134.05 | 71.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,402,956.39 | 28.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,391,090.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YF41 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$14,131,505.26 | 64.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,796,977.10 | 35.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$21,928,482.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YF58 | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$16,547,102.45 | 64.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$8,925,967.93 | 35.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$25,473,070.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YF66 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,600,948.65 | 60.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,148,859.43 | 39.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$15,749,808.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YF74 | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$11,971,765.91 | 60.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,724,730.41 | 39.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$19,696,496.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YF82 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$7,033,822.43 | 45.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$8,414,293.43 | 54.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$15,448,115.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YF90 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$833,600.00 | 21.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,051,131.66 | 78.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,884,731.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YFF6 | CHASE MANHATTAN MORTGAGE | 4 | \$498,504.17 | 25.2% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 13 | \$1,479,422.67 | 74.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,977,926.84 | 100% | 0 | \$0.00 | | 0 | |
| 31378YFK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$599,823.16 | 57.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$448,200.00 | 42.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,048,023.16 | 100% | 0 | \$0.00 | | 0 | |
| 31378YFM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$966,700.00 | 44.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,185,829.05 | 55.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,152,529.05 | 100% | 0 | \$0.00 | | 0 | |
| 31378YFP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$180,450.00 | 14.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,024,219.27 | 85.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,204,669.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378YFR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$532,106.60 | 29.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,283,030.80 | 70.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,815,137.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378YFS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$321,000.00 | 27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$868,093.29 | 73% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,189,093.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378YFT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$896,285.15 | 69.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$389,111.87 | 30.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,285,397.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378YFU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$766,328.59 | 58.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$535,613.11 | 41.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,301,941.70 | 100% | 0 | \$0.00 | | 0 | |
| 31378YFX7 | | 8 | \$518,812.64 | 35.52% | 0 | \$0.00 | NA | 0 | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 15 | \$941,928.51 | 64.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,460,741.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31378YFZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$498,003.86 | 43.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$643,986.09 | 56.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,141,989.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YGA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$379,171.17 | 28.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$946,121.39 | 71.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,325,292.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YGC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$545,500.00 | 50.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$541,541.08 | 49.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,087,041.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31378YGD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$810,050.00 | 44.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$995,325.75 | 55.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,805,375.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378YGF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,721,897.78 | 58.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,226,612.98 | 41.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,948,510.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YGH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$636,513.76 | 28.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,580,086.32 | 71.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,216,600.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YH23 | Unavailable | 88 | \$11,817,688.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$11,817,688.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YH31 | Unavailable | 688 | \$105,824,725.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 688 | \$105,824,725.04 | 100% | 0 | \$0.00 | | 0 | |

| 31378YH56 | Unavailable | 95 | \$11,148,887.11 | 100% | 0 | \$0.00 | | 0 | |
|-----------|----------------|-----|-----------------------|--------|---|--------|----|---|--|
| Total | | 95 | \$11,148,887.11 | 100% | 0 | \$0.00 | | 0 | |
| 31378YH72 | Unavailable | 14 | \$1,711,497.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,711,497.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31378YH80 | Unavailable | 19 | \$2,059,307.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,059,307.45 | 100% | 0 | \$0.00 | | 0 | |
| 31378YH98 | Unavailable | 26 | \$2,136,676.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 26 | \$2,136,676.14 | 100% | 0 | \$0.00 | | 0 | |
| 1000 | | 20 | Ψ2,120,070.11 | 100 /0 | | φοισσ | | | |
| 31378YHS6 | Unavailable | 109 | \$7,784,127.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$7,784,127.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YHT4 | Unavailable | 172 | \$11,001,252.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$11,001,252.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YHU1 | Unavailable | 543 | \$36,781,053.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 543 | \$36,781,053.10 | 100% | 0 | \$0.00 | | 0 | |
| 31378YHW7 | Unavailable | 127 | \$8,694,274.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$8,694,274.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378YHX5 | Unavailable | 57 | \$3,802,563.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 57 | \$3,802,563.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | φε,σσ Ξ, εσευσ | 20070 | Ū | 4000 | | | |
| 31378YHY3 | Unavailable | 16 | \$1,962,873.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,962,873.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YJA3 | Unavailable | 88 | \$9,544,309.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$9,544,309.80 | 100% | 0 | \$0.00 | | 0 | |
| | NORWEST | | | | | | | | |
| 31378YJE5 | MORTGAGE, INC. | 3 | \$318,204.25 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$26,257,237.24 | 98.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$26,575,441.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YJF2 | Unavailable | 291 | \$41,460,639.35 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 291 | \$41,460,639.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378YJG0 | Unavailable | 629 | \$89,401,929.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | /******** | 629 | \$89,401,929.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |

| 31378ҮЈН8 | Unavailable | 152 | \$24,113,081.33 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----------|-----------------|--------|---|--------|----|---|--|
| Total | | 152 | \$24,113,081.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YJK1 | Unavailable | 25 | \$3,540,674.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,540,674.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YK29 | GMAC MORTGAGE CORPORATION | 64 | \$8,035,940.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,035,940.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YKD5 | GMAC MORTGAGE CORPORATION | 27 | \$1,845,828.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,845,828.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , | | | · | | | |
| 31378YKE3 | GMAC MORTGAGE CORPORATION | 19 | \$1,127,628.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,127,628.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31378YKJ2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 28 | \$2,993,446.82 | 49.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,000,171.53 | 50.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,993,618.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YKK9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 143 | \$15,247,243.53 | 71.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$6,075,339.11 | 28.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$21,322,582.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YKL7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 558 | \$63,292,406.48 | 89.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,331,391.37 | 10.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 623 | \$70,623,797.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YKM5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 65 | \$9,013,893.56 | 93.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$637,316.63 | 6.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,651,210.19 | 100% | 0 | \$0.00 | | 0 | |
| | | \sqcup | | | | | | | |
| 31378YKN3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,052,529.36 | 74.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$365,677.08 | 25.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,418,206.44 | 100% | 0 | \$0.00 | | 0 | |

| 31378YKS2 | COLONIAL SAVINGS FA | 25 | \$2,977,108.62 | 39.73% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 37 | \$4,516,062.95 | 60.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,493,171.57 | 100% | 0 | \$0.00 | | 0 | |
| 31378YKT0 | COLONIAL SAVINGS FA | 30 | \$2,590,262.12 | 30.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$5,852,591.12 | 69.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$8,442,853.24 | 100% | 0 | \$0.00 | | 0 | |
| 31378YKV5 | BANK OF AMERICA, FSB | 194 | \$24,611,400.58 | 50.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$24,382,784.71 | 49.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 368 | \$48,994,185.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378YKW3 | BANK OF AMERICA, FSB | 542 | \$64,323,141.58 | 43.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 654 | \$84,105,845.48 | 56.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,196 | \$148,428,987.06 | 100% | 0 | \$0.00 | | 0 | |
| 31378YKX1 | BANK OF AMERICA, FSB | 27 | \$2,955,799.62 | 32.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,086,837.50 | 67.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$9,042,637.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YKY9 | GMAC MORTGAGE CORPORATION | 16 | \$1,528,762.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,528,762.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378YLA0 | GMAC MORTGAGE CORPORATION | 84 | \$10,584,945.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,584,945.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YLB8 | GMAC MORTGAGE CORPORATION | 28 | \$3,027,538.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,027,538.22 | 100% | 0 | \$0.00 | | 0 | |
| 31378YLC6 | GMAC MORTGAGE CORPORATION | 17 | \$2,009,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,009,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YLD4 | GMAC MORTGAGE CORPORATION | 21 | \$2,010,578.78 | 100% | 0 | | | 0 | |
| Total | | 21 | \$2,010,578.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379A2B0 | Unavailable | 50 | \$5,001,711.15 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------|----|----------------|--------|---|--------------------------|----|---|--|
| Total | | 50 | \$5,001,711.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A2D6 | FT MORTGAGE COMPANIES | 1 | \$52,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,978,990.93 | 98.97% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavallable | 39 | \$5,031,040.93 | | 0 | \$0.00 \$ 0.00 | | 0 | |
| Total | | 39 | \$3,031,040.93 | 100 % | U | φυ.υυ | | U | |
| 31379A2E4 | Unavailable | 40 | \$5,024,062.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,024,062.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A2F1 | FT MORTGAGE COMPANIES | 6 | \$583,550.00 | 11.57% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 40 | \$4,460,968.97 | 88.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,044,518.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379A2G9 | Unavailable | 37 | \$5,013,950.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,013,950.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A2H7 | FT MORTGAGE COMPANIES | 2 | \$184,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,823,787.98 | 96.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,008,387.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A2J3 | FT MORTGAGE COMPANIES | 1 | \$65,850.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,950,989.93 | 98.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,016,839.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A2L8 | FT MORTGAGE COMPANIES | 5 | \$766,950.00 | 15.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,211,473.00 | 84.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,978,423.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A2M6 | FT MORTGAGE COMPANIES | 1 | \$185,850.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,825,837.09 | 96.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,011,687.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A2N4 | FT MORTGAGE COMPANIES | 1 | \$163,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,843,732.17 | 95.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,007,132.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A2R5 | Unavailable | 36 | \$5,004,836.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,004,836.68 | 100% | 0 | \$0.00 | | 0 | |

| 212501252 | 77 71.1 | 11 | φ1 001 c00 20 | 1000 | 0 | ф0.00 | 27.4 | 0 | |
|---------------------------|--|----------|---|--------|---------------|-------------------------|------|---------------|--|
| 31379A2S3 | Unavailable | 11 | \$1,001,680.39 | | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,001,680.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379A2U8 | FT MORTGAGE COMPANIES | 4 | \$401,700.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,634,939.98 | 92.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,036,639.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A3A1 | Unavailable | 34 | \$4,012,895.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,012,895.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379A3B9 | FT MORTGAGE COMPANIES | 1 | \$131,250.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,891,566.55 | 96.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,022,816.55 | 100% | 0 | \$0.00 | | 0 | |
| 21270 4 250 | DEDITOLIC DANIZ | 55 | ¢7.074.500.20 | 100% | 0 | \$0.00 | NI A | 0 | |
| 31379A3F0 Total | REPUBLIC BANK | 55 55 | \$7,074,590.39 \$7,074,590.39 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| lotai | | 55 | \$7,074,590.59 | 100% | U | φυ.υυ | | U | |
| 31379A6E0 | NORWEST MORTGAGE, INC. | 248 | \$33,755,399.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 248 | \$33,755,399.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A6F7 | NORWEST MORTGAGE, INC. | 343 | \$51,862,286.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 343 | \$51,862,286.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AEX9 | BANK OF AMERICA NT&SA | 25 | \$2,654,683.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,654,683.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379AEY7 | MERCANTILE BANK NATIONAL ASSOCIATION | 18 | \$1,649,335.07 | 81.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$364,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,013,335.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379AF26 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 66 | \$7,660,785.37 | 84.31% | | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,425,509.83 | | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,086,295.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379AFX8 | WASHINGTON MUTUAL BANK | 148 | \$19,647,530.21 | 97.27% | 0 | \$0.00 | NA | 0 | |

| | | | | 1 | | | 1 | | |
|-----------|--|-----|-----------------|--------|---|--------------------------|-----|-----|----------|
| | Unavailable | 5 | \$551,500.00 | | 0 | \$0.00 | NA | 0 | ! |
| Total | | 153 | \$20,199,030.21 | 100% | 0 | \$0.00 | | 0 | |
| | LINION DI ANTEED C | | | | | | | | _ |
| 31379AGA7 | UNION PLANTERS NATIONAL BANK | 18 | \$1,422,890.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | TWITTOTWIE BYTT | 18 | \$1,422,890.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379AGG4 | ST. PAUL FEDERAL BANK FOR SAVINGS | 26 | \$3,309,381.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,309,381.01 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | _ |
| 31379AGS8 | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,938,275.00 | 73.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$691,489.65 | 26.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,629,764.65 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31379AH73 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$1,055,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,055,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379АНН1 | GMAC MORTGAGE CORPORATION | 35 | \$4,034,269.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,034,269.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AHK4 | GMAC MORTGAGE CORPORATION | 21 | \$2,509,480.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,509,480.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AHT5 | Unavailable | 13 | \$1,834,347.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,834,347.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379AHU2 | Unavailable | 32 | \$3,280,030.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 32 | \$3,280,030.62 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | 1 |
| 10441 | | 32 | Ψυ,200,000.02 | 100 /0 | U | ψυ•υυ | | - 0 | |
| 31379AKT1 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$56,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,459,250.00 | 97.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,515,250.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379AM28 | NORWEST MORTGAGE, INC. | 12 | \$1,130,716.18 | 8.13% | 0 | \$0.00 | | 0 | |
| | Unavailable | 100 | \$12,769,856.18 | | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 112 | \$13,900,572.36 | 100% | 0 | \$0.00 | | 0 | — |
| | | | | | | | | | |

| , | | | | | - | | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31379AM36 | NORWEST MORTGAGE, INC. | 26 | \$2,900,302.16 | 12.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 163 | \$20,990,126.48 | 87.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$23,890,428.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AM69 | NORWEST MORTGAGE, INC. | 73 | \$8,450,534.58 | 90.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$858,740.18 | 9.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,309,274.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379AMS1 | WASHINGTON MUTUAL BANK | 250 | \$33,294,199.57 | 75.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$10,935,567.58 | 24.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 324 | \$44,229,767.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379AMU6 | AMERICAN SAVINGS BANK | 33 | \$4,887,998.18 | 97.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$130,395.63 | 2.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,018,393.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AMV4 | AMERICAN SAVINGS BANK | 167 | \$21,713,305.21 | 98.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$434,376.59 | 1.96% | 0 | \$0.00 | | 0 | |
| Total | | 171 | \$22,147,681.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379AMY8 | NORWEST MORTGAGE, INC. | 64 | \$8,353,575.01 | 36.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$14,231,056.33 | 63.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$22,584,631.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AMZ5 | NORWEST MORTGAGE, INC. | 454 | \$57,448,850.54 | 93.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,946,913.81 | 6.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 482 | \$61,395,764.35 | 100% | 0 | \$0.00 | | 0 | |
| | CEANDARD SERENAL | | | | | | | | |
| 31379AQ40 | STANDARD FEDERAL BANK | 144 | \$20,189,854.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$20,189,854.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379AQ57 | STANDARD FEDERAL BANK | 239 | \$34,987,990.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$34,987,990.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AQ99 | Unavailable | 49 | \$6,260,448.42 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 49 | \$6,260,448.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 0 | |
|--|---|---|---|
| 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA | 0 | |
| 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA | | |
| 0 \$0.00 0 \$0.00 | NA | 0 | |
| 0 \$0.00 0 \$0.00 | NA | 0 | |
| 0 \$0.00 | 1 | | |
| | | 0 | |
| 0 0000 | | 0 | |
| 0 \$0.00 | NA | 0 | |
| \$0.00 | | 0 | |
| 0 \$0.00 | NA | 0 | |
| 0 \$0.00 | | 0 | |
| 0 \$0.00 | NA | 0 | |
| 0 \$0.00 | | 0 | |
| | | | |
| 0 \$0.00 | NA | 0 | |
| 0 \$0.00 | | 0 | |
| 0 \$0.00 | NA | 0 | |
| 90.00 | | 0 | |
| 0 \$0.00 | NA | 0 | |
| | | 0 | |
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| A A A A A A | | | |
| 0 \$0.00 | | 0 | |
| | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 0 \$0.00 NA | 0 \$0.00 NA 0 |

| | Unavailable | 163 | \$21,452,664.58 | 84.41% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 197 | \$25,413,762.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379ATF2 | COUNTRYWIDE | 33 | \$4,765,103.31 | 34.01% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | 62 | ¢0 245 929 60 | 65 000 | 0 | \$0.00 | NI A | 0 | |
| T 4 1 | Unavailable | 63 | \$9,245,838.69 | 65.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$14,010,942.00 | 100% | 0 | \$0.00 | | U | |
| 31379ATM7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$906,510.70 | 30.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,085,779.78 | 69.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,992,290.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ATR6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$932,951.14 | 16.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,614,157.43 | 83.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,547,108.57 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31379ATS4 | HOME LOANS, INC. | 8 | \$952,412.89 | 24.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,916,660.94 | 75.38% | 0 | \$0.00 | NA | 0 | |
| Γotal | | 36 | \$3,869,073.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ATX3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,362,418.00 | 36.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,615,816.93 | 63.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$11,978,234.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ATY1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,181,850.00 | 28.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,016,721.84 | 71.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,198,571.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AU60 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$800,249.00 | 18.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,510,764.03 | 81.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,311,013.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AU86 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,359,050.00 | 21.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,077,933.77 | 78.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,436,983.77 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379AU94 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,012,368.00 | 32.2% | 0 | | | | |
| | Unavailable | 36 | \$4,238,141.83 | 67.8% | 0 | \$0.00 | NA | 0 | |

| Total | | 60 | \$6,250,509.83 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|----------------------|--------|---|--------|----|---|----------|
| | | 00 | \$ 0,20 0,00 0 × 100 | 10070 | J | 40100 | | | |
| 31379AUD5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,444,289.22 | 35.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,672,423.57 | 64.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,116,712.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379AUG8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,517,970.84 | 29.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,602,782.17 | 70.36% | 0 | \$0.00 | | 0 | - |
| Total | | 56 | \$5,120,753.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379AUN3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,422,586.87 | 25.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,095,891.34 | 74.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,518,478.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379AV28 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,023,911.00 | 21.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,233,576.14 | 78.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,257,487.14 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379AV44 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,178,600.00 | 18.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,097,323.92 | 81.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,275,923.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379AV51 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,074,590.16 | 20.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,242,819.08 | 79.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,317,409.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379AV85 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$883,604.55 | 10.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$7,464,020.75 | 89.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$8,347,625.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379AVD4 | Unavailable | 76 | \$12,275,135.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$12,275,135.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379AVJ1 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$14,472,493.97 | 84.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,652,402.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$17,124,895.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379AVN2 | | 21 | \$2,934,782.61 | 23.08% | 0 | \$0.00 | NA | 0 | |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 70 | \$9,778,224.94 | 76.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,713,007.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379AVP7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,496,200.00 | 20.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,775,090.57 | 79.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,271,290.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379AVQ5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,773,108.09 | 35.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,047,945.44 | 64.54% | 0 | \$0.00 | | 0 | - |
| Total | | 77 | \$7,821,053.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379AVR3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,704,065.00 | 31.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,703,858.12 | 68.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,407,923.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379AW27 | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$4,968,149.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$4,968,149.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379AW35 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$4,968,662.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$4,968,662.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379AWS0 | HOME SAVINGS OF AMERICA FSB | 102 | \$12,029,681.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$12,029,681.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379AWU5 | COLONIAL SAVINGS FA | 13 | \$1,210,617.14 | 34.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,289,617.93 | 65.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,500,235.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379AWX9 | THIRD FEDERAL SAVINGS AND LOAN | 192 | \$14,887,360.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$14,887,360.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379AWY7 | THIRD FEDERAL SAVINGS AND LOAN | 237 | \$19,927,049.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$19,927,049.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379AWZ4 | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$15,054,135.06 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 190 | \$15,054,135.06 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|--|---------------|-------------------------------------|--------------|----------|-------------------------|----|---------------|--|
| Total | | 170 | Ψ12,024,122.00 | 100 /6 | - | ψ 0.00 | | · | |
| 31379AX26 | REGIONS MORTGAGE, INC. | 12 | \$886,976.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$886,976.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379AXB6 | Unavailable | 33 | \$3,801,860.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,801,860.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379AXE0 | AMERICAN HOME FUNDING INC. | 12 | \$1,681,949.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,681,949.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379AXH3 | AMERICAN HOME FUNDING INC. | 26 | \$3,006,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,006,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AXJ9 | AMERICAN HOME FUNDING INC. | 34 | \$4,002,848.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,002,848.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AXQ3 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$455,042.00 | 10.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,088,121.33 | 89.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,543,163.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379AYN9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$5,953,091.20 | 84.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,053,102.88 | 15.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,006,194.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379AYP4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,508,263.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,508,263.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379AYQ2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$3,522,125.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,522,125.00 | 100% | 0 | \$0.00 | | 0 | |
| 212705250 | TT 9.11 | | ФС10 100 10 | 1000 | | | | | |
| 31379B2B8 Total | Unavailable | 9 9 | \$618,138.19 \$618,138.19 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Utai | | 9 | φυ10,130.19 | 100 70 | U | φυ.υυ | | U | |
| 31379BB69 | Unavailable | 28 | \$4,502,697.93 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 28 | \$4,502,697.93 | 100% | 0 | \$0.00 | | 0 | |
|--------------|----------------------------------|-----|-----------------|--------|---|--------|--------|---|--|
| 31379BB85 | Unavailable | 55 | \$7,398,570.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,398,570.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BBK8 | CFX MORTGAGE INC. | 133 | \$9,922,958.37 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 133 | \$9,922,958.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379BBL6 | FIRST HAWAIIAN BANK | 10 | \$1,749,649.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,749,649.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379BBM4 | CENLAR FEDERAL SAVINGS BANK | 19 | \$1,035,048.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,035,048.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379BBW2 | PEOPLES HERITAGE SAVINGS BANK | 34 | \$2,710,492.20 | 24.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$8,377,130.72 | 75.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$11,087,622.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379BBX0 | PEOPLES HERITAGE SAVINGS BANK | 8 | \$591,917.75 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,015,938.39 | 92.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,607,856.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379BCD3 | Unavailable | 17 | \$2,002,511.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | onw without | 17 | \$2,002,511.84 | 100% | 0 | \$0.00 | 2,12,2 | 0 | |
| | | | | | | | | | |
| 31379BF73 | Unavailable | 58 | \$8,797,626.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,797,626.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379BG72 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$719,315.77 | 20.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,707,516.81 | 79.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,426,832.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379ВН97 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,500.00 | 9.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,979,210.25 | 90.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,475,710.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379ВНВ2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,632,713.77 | 27.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$9,542,120.24 | 72.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$13,174,834.01 | 100% | 0 | \$0.00 | | 0 | |

| 31379BHC0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,035,321.13 | 25.51% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | Unavailable | 177 | \$17,622,509.57 | 74.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$23,657,830.70 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379ВНН9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$300,382.80 | 15.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,684,365.70 | 84.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,984,748.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379ВНЈ5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$715,826.79 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$6,563,228.04 | 90.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$7,279,054.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379ВНК2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$886,451.46 | 22.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,979,010.71 | 77.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,865,462.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379BHN6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$579,662.92 | 49.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$591,121.44 | 50.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,170,784.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379ВНQ9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$843,921.84 | 51.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$809,399.81 | 48.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,653,321.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379BHR7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,223,783.52 | 64.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,219,337.31 | 35.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,443,120.83 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31379BHS5 | HOME LOANS, INC. | 13 | \$903,423.98 | 41.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,265,191.00 | 58.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,168,614.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379BHT3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,903,738.01 | 44.72% | 0 | \$0.00 | | 0 | |
| | Unavailable | 29 | \$2,353,610.06 | 55.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,257,348.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | Щ_ |

| 31379BHW6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,646,032.27 | 36.47% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 23 | \$2,866,893.78 | 63.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,512,926.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BHX4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,599,354.51 | 40.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,726,978.38 | 59.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$11,326,332.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379BJA2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$674,758.58 | 19.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,738,451.93 | 80.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,413,210.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379BJG9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$902,463.91 | 17.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,312,103.55 | 82.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,214,567.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379ВЈН7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,519,779.28 | 12.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$10,272,970.31 | 87.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$11,792,749.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379BJJ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$576,343.90 | 9.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,432,134.79 | 90.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,008,478.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379BJP9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,283.62 | 32.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,133,589.91 | 67.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,686,873.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BK69 | Unavailable | 41 | \$2,512,802.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,512,802.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379BK77 | Unavailable | 16 | \$1,475,037.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,475,037.54 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | | | | | | | |
| 31379BKA0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$839,951.62 | 9.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,710,715.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,550,667.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | - | 1 | - | , | - | | |
|--------------------|---|-----------------|---|--------------|---------------|-------------------------|------|---------------|---|
| 31379BKF9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$623,400.63 | 13.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,069,882.77 | 86.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$4,693,283.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BKU6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$505,999.35 | 34.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$949,724.37 | 65.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,455,723.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379BKV4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$831,090.48 | 38.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,323,903.64 | 61.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,154,994.12 | 100% | 0 | \$0.00 | | 0 | |
| 21270DL AO | CITID ANIZ N. A | 11 | ¢1 266 262 77 | 100% | 0 | 00.00 | NI A | 0 | |
| 31379BLA9 | CITIBANK, N. A. | 11 11 | \$1,266,262.77 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 11 | \$1,266,262.77 | 100% | U | \$0.00 | | U | |
| 31379BLB7 | CITIBANK, N. A. | 51 | \$5,793,718.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,793,718.45 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | 1-9 | | | | | | |
| 31379BLC5 | CITIBANK, N. A. | 17 | \$1,876,516.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,876,516.49 | 100% | 0 | \$0.00 | | 0 | |
| 21270DL D2 | CUTID ANIZ N. A | 17 | ¢1 000 704 70 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31379BLD3 Total | CITIBANK, N. A. | 17 17 | \$1,920,784.73 \$1,920,784.73 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otai | | 17 | \$1,920,764.75 | 100% | U | \$0.00 | | U | - |
| 31379BM67 | CITIBANK, N. A. | 55 | \$5,906,937.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,906,937.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BM75 | CITIBANK, N. A. | 16 | \$1,728,428.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,728,428.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379BM91 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,237,712.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,237,712.96 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | | | _ | | | _ | |
| 31379BPV9 | CITIBANK, N. A. | 17 | \$1,618,371.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,618,371.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379BPW7 | Unavailable | 7 | \$666,033.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$666,033.22 | 100% | 0 | \$0.00 | | 0 | |
| 212707346 | *** | 2.5 | Ф2 722 02 1 22 | 100~ | | 40.00 | *** | | |
| 31379BS46 | Unavailable | 25 | \$2,723,934.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,723,934.33 | 100% | 0 | \$0.00 | | 0 | |

| 24250505 | | | | 100~ | | 40.00 | | | |
|-----------|---------------------------------|------|-----------------|--------|--|--------|------|-----|--|
| 31379BSR5 | Unavailable | 45 | \$4,525,914.37 | 100% | | \$0.00 | | 1 | |
| Total | | 45 | \$4,525,914.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379CHL8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,872,670.95 | 48.86% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 30 | \$4,053,457.76 | 51.14% | 0 | \$0.00 | NA | . 0 | |
| Total | | 66 | \$7,926,128.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379CHM6 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$10,759,065.76 | 56.92% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 78 | \$8,141,712.30 | 43.08% | 0 | \$0.00 | NA | . 0 | |
| Total | | 177 | \$18,900,778.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379CHN4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$325,781.04 | 10.46% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 31 | \$2,787,852.41 | 89.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,113,633.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379CHT1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$755,928.40 | 21.51% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 22 | \$2,757,823.40 | 78.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,513,751.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379CHU8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,427,570.00 | 17.28% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 55 | \$6,834,940.00 | 82.72% | 0 | \$0.00 | NA | . 0 | |
| Total | | 65 | \$8,262,510.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379CHV6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,313,000.00 | | | · | | | |
| | Unavailable | 68 | \$6,423,512.77 | 83.03% | | | | | |
| Total | | 84 | \$7,736,512.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379CHW4 | Unavailable | 32 | \$2,133,336.74 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | Onavanaore | 32 | \$2,133,336.74 | 100% | | \$0.00 | 1171 | 0 | |
| 10001 | | - 02 | Ψ2,100,000 | 10070 | Ü | φο.σσ | | Ū | |
| 31379DGK9 | Unavailable | 255 | \$23,386,966.09 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 255 | \$23,386,966.09 | | | \$0.00 | | 0 | |
| 31379DGM5 | Unavailable | 258 | \$20,249,459.84 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | - | 258 | \$20,249,459.84 | | | | | 0 | |
| 31366WE99 | NA | NA | NA | NA | NA | NA | NA | NA | |
| Total | NA NA | NA | NA | | NA | NA | | NA | |
| | | | | | | | | | |

| 31366WFA5 | NA | NA | NA | NA | NA | NA | NA | NA | |
|-----------|--|-----|-----------------|-------|----|--------|----|----|---|
| Total | NA | NA | NA | NA | NA | NA | NA | NA | |
| 31371GMR8 | ACCUBANC MORTGAGE CORPORATION | 207 | \$25,864,152.19 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$452,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$195,515.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERUS MORTGAGE | 44 | \$5,450,700.66 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 50 | \$10,448,357.23 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$255,734.33 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 17 | \$2,040,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 6 | \$881,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 106 | \$10,994,430.08 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$193,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 56 | \$6,992,932.75 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY | 4 | \$449,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMERICA MORTGAGE CORPORATION | 5 | \$852,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,071,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$583,849.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 5 | \$641,632.41 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 12 | \$1,498,140.12 | 0.31% | 0 | \$0.00 | NA | 0 | L |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$892,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 87 | \$8,774,394.77 | 1.84% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL SAVINGS BANK | | | | | | | | |
|--|------------|-----------------|-------|---|--------|----|---|---|
| LACROSSE-MADISON | | | | | | | | |
| FIRST MUTUAL SAVINGS BANK | 7 | \$1,087,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$1,068,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 6 | \$865,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,961,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| GLENDALE FEDERAL BANK | 2 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 126 | \$16,039,813.17 | 3.37% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,006,558.85 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 3 | \$506,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 10 | \$1,566,546.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 9 | \$1,121,271.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 1 | \$78,667.66 | 0.02% | 0 | \$0.00 | NA | 0 | |
| KNUTSON MORTGAGE CORPORATION | 7 | \$864,261.29 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LASALLE BANK, FSB | 15 | \$2,006,526.52 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 10 | \$1,667,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| LIBERTY MORTGAGE CORPORATION | 39 | \$4,976,515.38 | 1.04% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$837,396.02 | 0.18% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 3 | \$340,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 4 | \$573,511.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE | 121 | \$13,902,380.65 | 2.92% | 0 | \$0.00 | NA | 0 | |
| 1 1 | ! ! | | | l | 1 | I | I | i |

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| CORPORATION | | | <u> </u> | | | | | <u> </u> |
|---|-----|-----------------|----------|---|--------|----|---|----------|
| MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,528,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,987,674.94 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 11 | \$1,592,348.82 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 53 | \$6,255,012.70 | 1.31% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 423 | \$49,017,694.16 | 10.29% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$462,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$2,007,465.88 | 0.42% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 5 | \$660,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$883,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 20 | \$2,355,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 8 | \$660,991.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 60 | \$5,662,984.46 | 1.19% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 16 | \$1,906,074.60 | 0.4% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 96 | \$12,418,915.52 | 2.61% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 5 | \$786,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SECURED BANKERS MORTGAGE COMPANY | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,697,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$509,863.65 | 0.11% | 0 | \$0.00 | NA | 0 | |

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SUNSHINE

| | SUNSHINE MORTGAGE CORPORATION | 18 | \$2,592,155.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$5,372,135.33 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | THE WARWICK SAVINGS BANK | 5 | \$586,123.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$1,198,622.01 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,646,109.87 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$598,679.64 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$308,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 17 | \$2,550,254.51 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 79 | \$11,482,031.76 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 16 | \$1,933,320.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$313,284.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$441,937.06 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 1 | \$199,840.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,727 | \$224,028,667.52 | 47.02% | 0 | | NA | | |
| Total | | 3,768 | \$476,466,269.12 | 100% | 0 | \$0.00 | | 0 | |
| 31371GMS6 | ACCUBANC MORTGAGE CORPORATION | 90 | \$10,620,319.58 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 9 | \$752,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF BRADENTON | 4 | \$489,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 8 | \$1,051,711.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERUS MORTGAGE | 9 | \$995,265.54 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL | 1 | \$159,312.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
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| CORPORATION | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| BANK OF HAWAII | 3 | \$840,555.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$514,365.15 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BNY MORTGAGE COMPANY, INC. | 34 | \$3,314,840.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| BSB BANK & TRUST CO. | 7 | \$705,663.66 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY | 10 | \$744,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 123 | \$12,964,143.14 | 3.06% | 0 | \$0.00 | NA | 0 | |
| COMERICA MORTGAGE CORPORATION | 12 | \$1,260,146.96 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CRESTAR MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 9 | \$856,256.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 5 | \$661,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 17 | \$2,001,424.65 | 0.47% | 0 | \$0.00 | NA | 0 | |
| EQUALITY MORTGAGE CORPORATION | 11 | \$1,004,626.56 | 0.24% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 17 | \$1,728,037.03 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$410,723.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$166,944.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 4 | \$431,910.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$461,119.76 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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| FIRSTBANK OF COLORADO, N.A. | 4 | \$599,347.89 | 0.14% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|-------------|----|---|--|
| FIRSTRUST MORTGAGE COMPANY | 2 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,191,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$334,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 103 | \$11,539,474.48 | 2.73% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 4 | \$443,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$462,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE, INC. | 3 | \$478,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 83 | \$9,871,223.21 | 2.33% | 1 | \$48,266.69 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 3 | \$419,696.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 1 | \$208,851.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LASALLE BANK, FSB | 186 | \$21,611,714.82 | 5.11% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$981,975.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 8 | \$745,764.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 9 | \$998,796.59 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 147 | \$16,259,364.94 | 3.84% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,329,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 36 | \$3,988,284.28 | 0.94% | 0 | \$0.00 | NA | 0 | |

| MID AMERICA MORTGAGE, INC. | 6 | \$656,592.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|---|
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$510,882.12 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 38 | \$4,328,113.71 | 1.02% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 285 | \$27,578,476.35 | 6.52% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 4 | \$525,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 12 | \$994,187.98 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$182,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,441,599.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 10 | \$986,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 7 | \$749,985.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PIONEER SAVINGS BANK | 20 | \$1,506,779.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 38 | \$3,411,536.73 | 0.81% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 14 | \$1,403,986.53 | 0.33% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 17 | \$1,851,473.76 | 0.44% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 104 | \$9,517,079.05 | 2.25% | 0 | \$0.00 | NA | 0 | |
| RELIASTAR MORTGAGE CORPORATION | 1 | \$89,533.50 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| RESIDENTIAL FIRST, INC. | 24 | \$2,978,661.78 | 0.7% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE | 1 | \$55,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| • | • | | | | | | | |

| 31371GMT4 | ACCUBANC MORTGAGE | 4 | \$478,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|-------|---|-------------|----|---|--|
| Total | | 3,791 | \$423,035,683.94 | 100% | 1 | \$48,266.69 | | 0 | |
| Total | Unavailable | 1,701 | \$198,715,613.10 | | 0 | · | | 0 | |
| | ZIONS MORTGAGE COMPANY | 16 | . , , | | 0 | | | | |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$363,607.69 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 18 | \$2,790,126.47 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$653,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 12 | \$1,281,773.46 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 89 | \$11,109,313.38 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$1,992,424.50 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 29 | \$3,228,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 6 | \$496,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMPANY U. S. MORTGAGE CORP. | 15 | \$2,052,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT | 1 | \$118,182.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,364,882.69 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 59 | \$4,997,230.16 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$929,327.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 46 | \$5,017,377.86 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 86 | \$9,511,022.35 | | 0 | | | | |
| | MORTGAGE SERVICES CORPORATION STAR BANK NA | 11 | \$1,215,136.25 | 0.29% | 0 | \$0.00 | NA | 0 | |

| 1 | CORPORATION | | I | | | | | | |
|---|--|----|----------------|-------|---|--------|----|---|----------|
| | AMSOUTH BANK | 1 | \$104,324.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NT&SA | 8 | \$731,124.86 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$429,739.09 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$353,104.69 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,003,469.76 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$196,267.71 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COMERICA MORTGAGE CORPORATION | 5 | \$447,816.06 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 15 | \$2,145,735.61 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$197,908.86 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 4 | \$502,004.71 | 0.89% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | DG MORTGAGE SERVICES INC | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 4 | \$293,237.13 | 0.52% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$496,235.16 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 5 | \$455,558.99 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$83,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 23 | \$1,901,464.10 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 3 | \$230,962.51 | 0.41% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | LASALLE BANK, FSB | 12 | \$1,434,456.31 | 2.53% | 0 | \$0.00 | NA | 0 | |

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| LOCHAVEN FEDERAL SAVINGS AND LOAN | 1 | \$113,723.94 | 0.2% | 0 | \$0.00 | NA | . 0 | |
|---|----|----------------|-------|---|--------|----|-----|--|
| ASSOCIATION M&T MORTGAGE CORPORATION | 14 | \$1,283,487.88 | 2.27% | 0 | \$0.00 | NA | . 0 | |
| MARKET STREET MORTGAGE CORPORATION | 27 | \$2,739,450.29 | 4.84% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$386,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 3 | \$167,950.61 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$472,922.87 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,392,057.15 | 2.46% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 2 | \$284,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 14 | \$2,503,003.00 | 4.42% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 3 | \$236,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 19 | \$2,135,330.47 | 3.77% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$62,680.87 | 0.11% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 5 | \$443,202.60 | 0.78% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 4 | \$257,470.94 | 0.45% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 8 | \$1,166,850.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$3,113,106.08 | 5.5% | 0 | \$0.00 | NA | 0 | |
| THE WARWICK SAVINGS BANK | 2 | \$144,732.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 28 | \$2,753,811.96 | 4.86% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 7 | \$459,205.19 | 0.81% | 0 | \$0.00 | NA | 0 | |

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|------------------|--|-------|-----------------|-------------|----|-----------|-------|---|---|
| | TRUSTMARK NATIONAL BANK | 3 | \$192,733.42 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$212,493.64 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$895,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$147,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 222 | \$23,237,511.15 | 41.06% | 0 | \$0.00 | NA | 0 | ĺ |
| Total | | 547 | \$56,605,084.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371GMU1 | ACCUBANC MORTGAGE CORPORATION | 29 | \$3,433,380.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$502,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BRA | AMERICAN BANK OF BRADENTON | 4 | \$475,609.56 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 8 | \$873,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERUS MORTGAGE | 5 | \$296,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$558,891.41 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$202,129.30 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 19 | \$1,877,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$497,101.87 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 49 | \$5,493,172.36 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | COMERICA MORTGAGE CORPORATION | 6 | \$481,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 8 | \$985,134.27 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | DG MORTGAGE SERVICES INC | 75 | \$7,006,139.52 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 2 | \$260,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 14 | \$1,495,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| FIRST COLORADO MORTGAGE CORPORATION | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 32 | \$2,480,664.32 | 1.41% | 0 | \$0.00 | NA | 0 | |
| FIRST OF AMERICA LOAN SERVICES, INC. | 199 | \$19,415,014.06 | 11.02% | 0 | \$0.00 | NA | 0 | |
| FIRST TOWN MORTGAGE CORPORATION | 10 | \$824,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$177,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$131,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GLENDALE FEDERAL BANK | 5 | \$409,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 26 | \$2,497,107.48 | 1.42% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 38 | \$4,013,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$435,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 3 | \$494,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 19 | \$1,896,735.59 | 1.08% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 2 | \$253,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LASALLE BANK, FSB | 26 | \$2,119,209.49 | 1.2% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 12 | \$1,899,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$150,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 21 | \$1,691,728.41 | 0.96% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET | 6 | \$306,761.37 | 0.17% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE CORPORATION | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| MATRIX FINANCIAL SERVICES CORPORATION | 27 | \$2,605,592.18 | 1.48% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$297,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$1,002,742.97 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$752,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,352,446.70 | 1.9% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 1 | \$159,765.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$174,659.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 16 | \$1,359,269.18 | 0.77% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 7 | \$707,178.14 | 0.4% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 162 | \$13,732,064.18 | 7.79% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 7 | \$872,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 36 | \$3,279,532.02 | 1.86% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 15 | \$878,927.88 | 0.5% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 37 | \$2,691,570.04 | 1.53% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 1 | \$62,100.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED JERSEY BANK | 9 | \$976,414.13 | 0.55% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL | 5 | \$598,487.46 | 0.34% | 0 | \$0.00 | NA | 0 | |

| 8 9 | | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
| | AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 12 | \$1,042,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$1,913,703.97 | 1.09% | 0 | \$0.00 | NA | 0 | l |
| | WACHOVIA MORTGAGE COMPANY | 108 | \$9,026,483.51 | 5.12% | 0 | \$0.00 | NA | 0 | 1 |
| | WASHINGTON TRUST BANK | 7 | \$560,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$124,913.20 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| | Unavailable | 660 | \$65,957,197.98 | 37.39% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 1,840 | \$176,217,027.59 | 100% | 0 | \$0.00 | | 0 | ŕ |
| | | | | | | | | | |
| 31371GMV9 | ACCUBANC MORTGAGE CORPORATION | 4 | \$301,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | ı |
| | ADVANCED FINANCIAL SERVICES, INC | 14 | \$1,002,328.11 | 1.97% | 0 | \$0.00 | NA | 0 | ı |
| | AMERICAN HOME FUNDING INC. | 9 | \$811,394.43 | 1.6% | 0 | \$0.00 | NA | 0 | 1 |
| | AMSOUTH BANK | 11 | \$490,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | 1 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$98,242.02 | 0.19% | 0 | \$0.00 | NA | 0 | 1 |
| | BANK OF AMERICA, FSB | 3 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | i |
| | BANK OF HAWAII | 2 | \$126,590.77 | 0.25% | 0 | \$0.00 | NA | 0 | , |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$574,718.67 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 12 | \$601,948.70 | 1.18% | 0 | \$0.00 | NA | 0 | ŕ |
| | CITICORP MORTGAGE INC. | 11 | \$942,165.86 | 1.85% | 0 | \$0.00 | NA | 0 | 1 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$880,697.60 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$264,374.72 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | COMERICA MORTGAGE | 3 | \$247,574.66 | 0.49% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| COMMONWEALTH SAVINGS BANK | 5 | \$295,057.99 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$105,684.28 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CRESTAR MORTGAGE CORPORATION | 2 | \$169,003.24 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 4 | \$359,520.37 | 0.71% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 10 | \$499,132.81 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST OF AMERICA LOAN SERVICES, INC. | 24 | \$1,353,094.43 | 2.66% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$349,589.30 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 1 | \$49,390.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 13 | \$1,045,383.29 | 2.06% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 1 | \$117,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LASALLE BANK, FSB | 11 | \$830,586.89 | 1.63% | 0 | \$0.00 | NA | 0 | Ī |
| LONG ISLAND SAVINGS BANK, FSB | 4 | \$301,550.00 | | | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 7 | \$509,825.60 | 1% | 0 | \$0.00 | NA | 0 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$448,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$265,497.15 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$800,823.82 | 1.58% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 27 | \$2,501,912.26 | 4.92% | 0 | \$0.00 | NA | 0 | |

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| MID AMERICA MORTGAGE, INC. | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$105,094.31 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$112,962.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,841,985.00 | 3.63% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$414,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 4 | \$265,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$661,876.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| PIONEER SAVINGS BANK | 11 | \$528,451.30 | 1.04% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 10 | \$677,524.29 | 1.33% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 6 | \$374,219.56 | 0.74% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 10 | \$463,383.06 | 0.91% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$546,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 4 | \$411,464.12 | 0.81% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 21 | \$1,622,687.56 | 3.19% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$186,105.38 | 0.37% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$266,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| UNITED JERSEY BANK | 8 | \$1,057,276.68 | 2.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$918,909.56 | 1.81% | 0 | \$0.00 | NA | 0 | |

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| | UNIVERSAL | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | MORTGAGE CORPORATION | 4 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$511,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 290 | \$22,903,509.51 | 45.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 668 | \$50,806,861.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GN97 | ACCUBANC MORTGAGE CORPORATION | 2 | \$104,513.25 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 2 | \$153,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 2 | \$172,340.03 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$688,819.73 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$250,474.93 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 25 | \$2,099,896.68 | 9.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$261,254.35 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$320,008.94 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LONG ISLAND SAVINGS BANK, FSB | 2 | \$78,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$297,928.91 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$545,752.21 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$252,249.87 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,818.27 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$80,882.89 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$754,983.77 | 3.34% | 0 | \$0.00 | NA | 0 | |

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| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | NORWEST MORTGAGE, INC. | 19 | \$2,293,843.25 | 10.14% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$102,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 3 | \$277,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$435,210.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FIRST, INC. | 1 | \$129,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$13,133,794.17 | 58.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$22,632,721.25 | 100% | 0 | \$0.00 | | 0 | |
| 31371GPA2 | ACCUBANC MORTGAGE CORPORATION | 69 | \$8,313,913.00 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$204,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$80,780.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 6 | \$659,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERUS MORTGAGE | 3 | \$302,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$218,577.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 9 | \$1,105,676.41 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$602,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 110 | \$9,532,192.18 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$601,926.06 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 3 | \$262,764.35 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,336,560.46 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | COMERICA MORTGAGE CORPORATION | 4 | \$331,171.68 | 0.18% | 0 | \$0.00 | NA | 0 | |

| COMMONWEALTH SAVINGS BANK | 4 | \$399,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| CONTINENTAL CAPITAL CORPORATION | 3 | \$370,778.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CORINTHIAN MORTGAGE CORPORATION | 6 | \$615,656.55 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 2 | \$232,597.66 | 0.13% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 36 | \$3,191,132.00 | 1.77% | 0 | · | NA | 0 | |
| EASTERN BANK | 10 | \$1,003,069.80 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 58 | \$4,761,510.69 | 2.64% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 4 | \$615,559.70 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST OF AMERICA LOAN SERVICES, INC. | 161 | \$18,806,099.63 | 10.44% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$978,579.46 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 5 | \$647,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$251,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 9 | \$1,000,577.56 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 36 | \$4,530,380.98 | 2.52% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 9 | \$854,184.89 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 5 | \$516,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$136,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 6 | \$837,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$618,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE | 5 | \$485,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| CORPORATION | | | | | | | | <u> </u> |
|--|-----|-----------------|-------|---|--------|----|---|----------|
| MARKET STREET MORTGAGE CORPORATION | 7 | \$801,925.91 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 21 | \$2,099,518.91 | 1.17% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$311,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,987,903.59 | 1.1% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 4 | \$310,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$295,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 154 | \$16,576,583.92 | 9.2% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$634,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 4 | \$491,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 15 | \$1,272,811.52 | 0.71% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 32 | \$2,455,806.09 | 1.36% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 2 | \$261,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 14 | \$1,505,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,223,543.36 | 0.68% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,232,873.35 | 1.8% | 0 | \$0.00 | NA | 0 | |
| THE WARWICK SAVINGS BANK | 5 | \$507,193.09 | 0.28% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL | 11 | \$717,464.13 | 0.4% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE COMPANY | | | | | | | | |
|-----------------|---|------------------------------------|---|--------------------------------------|---------|--|----------------------|---------|--|
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 3 | \$258,811.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$737,298.93 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 34 | \$4,481,151.67 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 70 | \$8,063,038.37 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | \$367,235.59 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$908,593.98 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 566 | \$64,857,090.43 | 36.04% | 0 | \$0.00 | NA | 0 | |
| | e na vanaere | | φο 1,027,070112 | | | | | | |
| Total | Ona vanaore | 1,651 | \$180,086,633.82 | 100% | 0 | \$0.00 | | 0 | |
| Total 31371GPJ3 | ACCUBANC MORTGAGE CORPORATION | | | 100% | | | | 0 | |
| | ACCUBANC MORTGAGE | 1,651 | \$180,086,633.82 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | ACCUBANC MORTGAGE CORPORATION AMERICAN HOME | 1,651 | \$180,086,633.82 \$1,978,750.00 | 1.59% 1.49% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| | ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. COLONIAL MORTGAGE | 1,651 | \$180,086,633.82 \$1,978,750.00 \$1,846,100.00 | 1.59% 1.49% | 0 | \$0.00 \$0.00 | NA NA NA | 0 0 | |
| | ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS | 1,651 | \$180,086,633.82 \$1,978,750.00 \$1,846,100.00 \$68,000.00 | 1.59% 1.49% 0.05% 0.05% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | |
| | ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE | 1,651 19 13 1 | \$180,086,633.82 \$1,978,750.00 \$1,846,100.00 \$68,000.00 \$58,890.13 | 1.59% 1.49% 0.05% 0.05% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | |
| | ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. | 1,651 19 13 1 1 227 | \$1,978,750.00 \$1,846,100.00 \$68,000.00 \$58,890.13 \$24,226,535.86 | 1.59% 1.49% 0.05% 0.05% 19.53% 0.63% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 | |
| | ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK | 1,651 19 13 1 1 227 9 | \$1,978,750.00 \$1,846,100.00 \$68,000.00 \$58,890.13 \$24,226,535.86 \$784,710.04 | 1.59% 1.49% 0.05% 0.05% 19.53% 0.63% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 | |

| FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRSTBANK OF COLORADO, N.A. | 2 | \$434,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |) |
| FLEET MORTGAGE CORPORATION | 5 | \$283,203.74 | 0.23% | 0 | \$0.00 | NA | 0 | , |
| FT MORTGAGE COMPANIES | 18 | \$2,201,733.16 | 1.77% | 0 | \$0.00 | NA | 0 | , |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| ICM MORTGAGE CORPORATION | 2 | \$326,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | , |
| INLAND MORTGAGE CORPORATION | 22 | \$2,183,035.00 | 1.76% | 0 | \$0.00 | NA | 0 | , |
| M&T MORTGAGE CORPORATION | 2 | \$237,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | , |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$487,432.72 | 0.39% | 0 | \$0.00 | NA | 0 | , |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$235,224.90 | 0.19% | 0 | \$0.00 | NA | 0 | , |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$411,205.15 | 0.33% | 0 | \$0.00 | NA | 0 | , |
| NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,568,781.41 | 3.68% | 0 | \$0.00 | NA | 0 |) |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$718,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |) |
| NVR MORTGAGE FINANCE INC. | 2 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | , |
| REGIONS MORTGAGE, INC. | 7 | \$993,304.38 | 0.8% | 0 | \$0.00 | NA | 0 | , |
| REPUBLIC BANCORP MORTGAGE INC. | 3 | \$329,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | , |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$333,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |) |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,350,441.61 | 1.09% | 0 | \$0.00 | NA | 0 |) |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 11 | \$1,119,502.76 | 0.9% | 0 | \$0.00 | NA | 0 | |

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| | BANK | | | | | | | | |
|-----------|---|-------|------------------|-------|---|--------|----|---|--|
| | STAR BANK NA | 3 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE WARWICK SAVINGS BANK | 1 | \$114,550.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$323,813.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$822,854.80 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$683,194.37 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 695 | \$73,426,939.23 | 59.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,155 | \$124,065,581.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GPK0 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,056,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 6 | \$598,677.20 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 4 | \$460,660.72 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 6 | \$347,713.81 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 2 | \$166,698.41 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,829,358.34 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 4 | \$429,940.73 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$511,881.56 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$215,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$158,703.93 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 4 | \$354,253.73 | 0.61% | 0 | \$0.00 | NA | 0 | |

| FLEET MORTGAGE CORPORATION | 19 | \$1,622,735.56 | 2.77% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FT MORTGAGE COMPANIES | 17 | \$1,480,189.43 | 2.53% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$92,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 9 | \$630,712.33 | 1.08% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 7 | \$735,548.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 2 | \$257,655.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$571,499.81 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,540,388.93 | 2.63% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 3 | \$300,589.62 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$64,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 9 | \$741,969.43 | 1.27% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 14 | \$1,132,153.20 | 1.94% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP MORTGAGE INC. | 4 | \$523,445.51 | 0.89% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 3 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$292,940.29 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,047,720.76 | 1.79% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A | 10 | \$1,028,329.94 | 1.76% | 0 | \$0.00 | NA | 0 | |

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| | FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | STAR BANK NA | 16 | \$1,506,889.47 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 15 | \$1,532,952.13 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$648,452.83 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$173,971.81 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$74,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 12 | \$1,018,044.91 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | \$425,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 348 | \$32,286,612.45 | 55.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 636 | \$58,489,139.84 | 100% | 0 | \$0.00 | | 0 | |
| 31371GPQ7 | ACCUBANC MORTGAGE CORPORATION | 2 | \$177,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$141,142.62 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NT&SA | 4 | \$230,258.01 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$34,735.73 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$272,305.35 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$330,384.28 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$472,097.72 | 3.87% | 0 | \$0.00 | NA | 0 | |

NEW AMERICA

| | FINANCIAL, INC | 2 | \$207,917.40 | 1.7% | 0 | \$0.00 | NA | 0 | 1 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | NORWEST MORTGAGE, INC. | 39 | \$1,693,847.02 | 13.88% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 5 | \$358,405.66 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$919,259.63 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$79,536.07 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$106,369.08 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 3 | \$251,446.24 | 2.06% | 0 | \$0.00 | NA | 0 | ſ |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$47,248.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$6,613,718.67 | 54.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$12,206,771.91 | 100% | 0 | \$0.00 | | 0 | |
| 31371GR36 | BANK OF AMERICA, FSB | 31 | \$4,515,867.49 | 23.13% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 46 | \$4,742,756.05 | 24.29% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 5 | \$617,010.15 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,948,729.78 | 9.98% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FIRST, INC. | 4 | \$508,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$7,194,765.54 | 36.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$19,527,129.01 | 100% | 0 | \$0.00 | | 0 | |
| 31371GRR3 | ACCUBANC MORTGAGE CORPORATION | 39 | \$5,094,403.00 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| AMERICAN HOME FUNDING INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| BANK OF HAWAII | 21 | \$5,212,080.87 | 7.94% | 0 | \$0.00 | NA | 0 | |
| BNY MORTGAGE COMPANY, INC. | 18 | \$2,246,798.00 | 3.42% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY | 15 | \$1,551,958.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 23 | \$2,821,447.50 | 4.3% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$391,701.34 | 0.6% | 0 | \$0.00 | NA | 0 | |
| CITFED MORTGAGE CORPORATION OF AMERICA | 5 | \$713,880.64 | 1.09% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$59,891.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 1 | \$154,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$985,464.54 | 1.5% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$1,510,350.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 10 | \$1,529,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,053,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 11 | \$1,514,440.74 | 2.31% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$241,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 5 | \$781,725.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 1 | \$131,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 7 | \$1,005,200.95 | 1.53% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$682,350.00 | 1.04% | 0 | · | | | |
| MEMBERS MORTGAGE | 4 | \$456,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | |

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COMPANY INC.

| | MID AMERICA MORTGAGE, INC. | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$272,920.27 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 9 | \$1,130,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$670,133.71 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 3 | \$520,815.32 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,117,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | PHOENIX MORTGAGE COMPANY | 20 | \$2,421,650.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | RELIASTAR MORTGAGE CORPORATION | 5 | \$738,622.28 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$122,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 8 | \$790,953.68 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 30 | \$3,994,764.54 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 13 | \$1,999,945.96 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$161,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$21,984,597.43 | 33.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 480 | \$65,626,995.00 | 100% | 0 | \$0.00 | | 0 | |
| | GMY 165 - 5 : 5 - | | | | | | | | - |
| 31371GS27 | CTX MORTGAGE COMPANY | 15 | \$1,231,825.59 | 62.06% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 14 | \$753,000.00 | 37.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,984,825.59 | 100% | 0 | \$0.00 | | 0 | 1 |

| 31371GS50 | AMERICAN HOME FUNDING INC. | 2 | \$357,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,135,977.49 | 23.72% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 4 | \$500,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,675,150.19 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$144,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$878,950.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$155,281.32 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$528,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$15,158,327.36 | 58.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$25,866,386.36 | 100% | 0 | \$0.00 | | 0 | |
| 31371GS68 | ACCUBANC MORTGAGE CORPORATION | 6 | \$653,350.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 4 | \$548,600.00 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 6 | \$703,005.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$452,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$674,726.95 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$312,879.05 | 2.57% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | <u> </u> | | | | | | | | |

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| | NORWEST MORTGAGE, INC. | 5 | \$520,850.08 | 4.28% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$370,700.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$656,700.00 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$169,513.26 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,120,158.17 | 58.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$12,182,482.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GS76 | BANK OF AMERICA, FSB | 20 | \$1,691,647.59 | 82.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$358,823.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,050,471.39 | 100% | 0 | \$0.00 | | 0 | |
| 31371GS92 | DMR FINANCIAL SERVICES INC. | 13 | \$1,696,668.97 | 54% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 9 | \$712,686.88 | 22.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$732,620.87 | 23.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,141,976.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GSD3 | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$89,600.00 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | ARLINGTON NATIONAL BANK | 4 | \$92,884.75 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | CLEARVIEW ACCEPTANCE CORPORATION | 26 | \$576,683.49 | 35.47% | 0 | \$0.00 | NA | 0 | |
| | MEGO MORTGAGE CORPORATION | 40 | \$866,848.30 | 53.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$1,626,016.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GSR2 | HOMESIDE LENDING, INC. | 1 | \$147,501.67 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$216,134.25 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$357,237.22 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$247,780.23 | 3.51% | 0 | \$0.00 | NA | 0 | |
| Γ_ | | 2 | \$145,355.37 | 2.06% | 0 | \$0.00 | NA | 0 | |

| | NORWEST MORTGAGE, INC. | | | | | | | | |
|-----------|---|-------------------|----------------------|-----------------------|---------------|-------------------------|----|---------------|--|
| | OLD KENT MORTGAGE COMPANY | 4 | \$312,946.42 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$135,281.27 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$72,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 4 | \$594,113.63 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 3 | \$105,781.87 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$4,734,172.36 | 66.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$7,069,104.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GT34 | Unavailable | 13 | \$1,565,898.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,565,898.49 | 100% | 0 | \$0.00 | | 0 | |
| 31371GT83 | NEW AMERICA FINANCIAL, INC | 4 | \$495,258.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$495,258.97 | 100% | 0 | \$0.00 | | 0 | |
| 212516551 | 701 57 71 5 | | \$ 60 40 % 00 | 2.42~ | | 40.00 | | | |
| 31371GTC4 | HOME INC. | 3 | \$68,185.99 | 2.43% | 0 | \$0.00 | | | |
| Total | Unavailable | 108 111 | \$2,737,333.33 | 97.57% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 111 | \$2,805,519.32 | 100 % | U | φυ.υυ | | U | |
| 31371GTD2 | Unavailable | 58 | \$1,418,292.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$1,418,292.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GTE0 | HOME INC. | 8 | \$198,809.00 | 17.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$914,561.62 | 82.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$1,113,370.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375DBL6 | FIRST OF AMERICA LOAN SERVICES, INC. | 258 | \$30,018,030.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$30,018,030.76 | 100% | 0 | \$0.00 | | 0 | |
| 31375DBM4 | FIRST OF AMERICA LOAN SERVICES, INC. | 301 | \$29,719,537.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 2011, 021, 1020, 11(0) | 301 | \$29,719,537.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375J6F2 | FIRST COMMERCIAL MORTGAGE | 64 | \$6,597,935.05 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
| Total | | 64 | \$6,597,935.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375WC33 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,511,037.72 | 59.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,676,995.07 | 40.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,188,032.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375WCY5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$933,932.35 | 28.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,301,830.03 | 71.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,235,762.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375YA49 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 9 | \$1,003,572.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,003,572.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376DW73 | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,436,177.30 | 28.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,523,275.85 | 71.04% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 46 | \$4,959,453.15 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31376DWY4 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$509,673.52 | 10.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,524,085.46 | 89.87% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 37 | \$5,033,758.98 | 100% | 0 | \$0.00 | | 0 | |
| 31376DXA5 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$103,173.46 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,380,481.88 | 95.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,483,655.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376GM93 | GUILD MORTGAGE COMPANY | 18 | \$2,219,071.63 | 89.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$271,273.94 | 10.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,490,345.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376JSD2 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$135,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$184,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | |

| AURORA NATIONAL BANK | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| BANK OF MISSISSIPPI | 1 | \$114,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| BRENTON MORTGAGES, INC. | 1 | \$135,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$296,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$48,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$156,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK FSB | 39 | \$4,957,900.00 | 49.55% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 2 | \$159,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$501,247.57 | 5.01% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$137,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| MITCHELL MORTGAGE COMPANY | 1 | \$129,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$143,150.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$92,320.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$50,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ROCKWELL FEDERAL | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |

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| | CREDIT UNION | | | | | | • | | |
|-----------|--|----|-----------------|-------|---|--------|----|---|---|
| | SEATTLE MORTGAGE COMPANY | 1 | \$128,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | SECURITY BANK | 1 | \$74,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$148,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$89,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | VERMONT NATIONAL BANK | 5 | \$493,560.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$271,087.31 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$765,750.00 | 7.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$10,005,614.88 | 100% | 0 | \$0.00 | | 0 | |
| 31376JSG5 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$131,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$56,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$195,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK | 1 | \$161,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$152,950.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$230,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$299,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | FINANCE FACTORS LTD. | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | \$104,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$160,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$201,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | 1 |

| | GILPIN FINANCIAL SERVICES, INC | 3 | \$347,650.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
|---|---|----|-----------------|--------|---|--------|----|---|--|
| | GREAT WESTERN BANK FSB | 29 | \$3,660,544.00 | 32.64% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$214,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | KEYSTONE SAVINGS BANK | 1 | \$109,905.25 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK, N.A. | 1 | \$159,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE BANK AND TRUST FSB | 3 | \$286,250.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$90,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | MINOTOLA NATIONAL BANK | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | \$255,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS BANK FSB | 2 | \$136,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$158,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | PRIME BANK | 2 | \$214,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 1 | \$53,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ST. FRANCIS BANK FSB | 1 | \$125,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES SERVICING CORPORATION | 1 | \$164,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$100,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$448,600.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$57,510.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$63,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,810,450.00 | 16.17% | 0 | \$0.00 | NA | 0 | |
| | | 89 | \$11,214,109.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| ; | | 2 | \$210,269.15 | 12.83% | 0 | \$0.00 | NA | 0 | |

Total

| | CHARTER BANK FOR SAVINGS FSB | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | Unavailable | 19 | \$1,428,792.09 | 87.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,639,061.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | **** | 1000 | | 40.00 | | | |
| 31376ZJ95 | Unavailable | 10 | \$507,026.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$507,026.15 | 100% | 0 | \$0.00 | | 0 | |
| 31377BR31 | FIRSTAR HOME MORTGAGE CORPORATION | 46 | \$2,941,972.97 | 92.09% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 4 | \$252,710.80 | 7.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,194,683.77 | 100% | 0 | \$0.00 | | 0 | |
| 31377CNB5 | TCF MORTGAGE CORPORATION | 40 | \$4,271,382.07 | 86.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$678,633.04 | 13.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,950,015.11 | 100% | 0 | \$0.00 | | 0 | |
| 31377CND1 | TCF MORTGAGE CORPORATION | 55 | \$6,624,980.83 | 95.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$308,105.51 | 4.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,933,086.34 | 100% | 0 | \$0.00 | | 0 | |
| 31377FJP2 | GLASER FINANCIAL GROUP INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377FJT4 | EICHLER, FAYNE AND ASSOCIATES | 1 | \$2,957,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,957,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377K5H4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$2,621,628.19 | 34.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,009,595.99 | 65.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$7,631,224.18 | 100% | 0 | \$0.00 | | 0 | |
| 31377KN43 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$667,800.00 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,371,688.50 | 83.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,039,488.50 | 100% | 0 | \$0.00 | | 0 | |
| 31377KNL5 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$624,207.10 | 12.56% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 30 | \$4,344,024.91 | 87.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,968,232.01 | 100% | 0 | \$0.00 | | 0 | |

| 212771231342 | II | 1.4 | ¢1 015 (00 50 | 1000 | 0 | ¢0.00 | NIA | 0 | |
|--------------|---|-----|-----------------|--------|---|--------|-----|---|--|
| 31377KNM3 | Unavailable | 14 | \$1,015,688.50 | 100% | 0 | \$0.00 | | 0 | |
| <u>Total</u> | | 14 | \$1,015,688.50 | 100% | 0 | \$0.00 | | 0 | |
| 31377KNP6 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$199,831.98 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,836,929.84 | 96.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,036,761.82 | 100% | 0 | \$0.00 | | 0 | |
| 31377KNR2 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,225,705.93 | 24.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,797,314.54 | 75.6% | 0 | \$0.00 | | 0 | |
| Total | | 43 | \$5,023,020.47 | 100% | 0 | \$0.00 | | 0 | |
| 31377KNS0 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$525,485.08 | 10.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,452,574.68 | 89.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,978,059.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377KNZ4 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$573,450.00 | 14.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,411,031.09 | 85.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,984,481.09 | 100% | 0 | \$0.00 | | 0 | |
| 31377LD59 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 2 | \$1,947,383.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$1,947,383.45 | 100% | 0 | \$0.00 | | 0 | |
| 31377LEE9 | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377LEF6 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,422,992.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,422,992.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377LEX7 | BERKSHIRE MORTGAGE COMPANY LTD. | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| ha | | | | - | | | | | |
| Total | | 1 | \$6,350,000.00 | 100% | 0 | \$0.00 | | 0 | |

| | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-----|----------------------------|--------|---|--------|----|---|--|
| | Unavailable | 9 | \$791,500.00 | 52.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,509,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377YSC0 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,284,950.00 | 66.14% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 7 | \$657,800.00 | 33.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,942,750.00 | | 0 | \$0.00 | | 0 | |
| | | | +1,5 12,10 0000 | 20070 | | φοισσ | | | |
| 31377YSD8 | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,493,750.14 | 75.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$492,000.00 | 24.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,985,750.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377Z3U4 | Unavailable | 773 | \$106,821,861.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 773 | \$106,821,861.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377Z3V2 | Unavailable | 298 | \$44,678,270.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$44,678,270.84 | 100% | 0 | \$0.00 | | 0 | |
| 31377ZW24 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$358,500.00 | 35.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$643,962.93 | 64.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,002,462.93 | 100% | 0 | \$0.00 | | 0 | |
| 31377ZWW8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44 | \$3,586,338.01 | 51.67% | | | | 0 | |
| | Unavailable | 38 | \$3,354,486.99 | | 0 | · · | | 0 | |
| Total | | 82 | \$6,940,825.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377ZWX6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$724,247.93 | | | | | 0 | |
| | Unavailable | 34 | \$2,262,955.00 | | | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,987,202.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378BK60 | INLAND MORTGAGE CORPORATION | 6 | \$678,218.50 | 33.97% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 13 | \$1,318,114.44 | 66.03% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | Chavanaoic | 19 | \$1,996,332.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | + - y y | | | 7 | | | |
| 31378BL44 | INLAND MORTGAGE CORPORATION | 10 | \$1,246,622.85 | 20.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,810,614.78 | 79.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,057,237.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378BL51 | INLAND MORTGAGE CORPORATION | 8 | \$702,350.00 | 23.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,314,046.49 | 76.72% | 0 | \$0.00 | | 0 | |
| Total | | 27 | \$3,016,396.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378BL69 | INLAND MORTGAGE CORPORATION | 20 | \$1,904,750.00 | 24.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,988,300.00 | 75.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,893,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378BL77 | INLAND MORTGAGE CORPORATION | 17 | \$1,267,598.71 | 28.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,227,469.60 | 71.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,495,068.31 | 100% | 0 | \$0.00 | | 0 | |
| 31378BZC1 | ACCUBANC MORTGAGE CORPORATION | 4 | \$546,900.00 | 54.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$454,361.52 | 45.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,001,261.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378C3E0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 52 | \$5,851,363.14 | | 0 | | | 0 | |
| | Unavailable | 86 | \$10,861,785.41 | 64.99% | 0 | \$0.00 | | 0 | |
| Total | | 138 | \$16,713,148.55 | 100% | 0 | \$0.00 | | 0 | |
| 31378C5E8 | GUARDIAN MORTGAGE COMPANY INC. | 19 | \$2,000,450.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 19 | \$2,000,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378CQD7 | THE WARWICK SAVINGS BANK | 23 | \$2,551,742.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,551,742.34 | 100% | 0 | \$0.00 | | 0 | |
| 31378CZN5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$578,596.94 | 12.2% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 34 | \$4,162,214.65 | 87.8% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|---------------------------------------|--------|---|--------|----------|---|--|
| Total | | 41 | \$4,740,811.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378CZP0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 102 | \$10,198,457.75 | 40.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$14,897,205.85 | 59.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$25,095,663.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378CZQ8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$4,245,559.54 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 107 | \$9,692,759.78 | | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$13,938,319.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D2A7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$139,523.96 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$8,440,652.24 | 98.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,580,176.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378D2B5 | Unavailable | 92 | \$13,631,743.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$13,631,743.68 | | 0 | \$0.00 | · | 0 | |
| | | | ,,, · · · · · · · · | | | 7 0000 | | | |
| 31378D2C3 | Unavailable | 88 | \$11,105,649.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ena variabre | 88 | \$11,105,649.86 | | 0 | \$0.00 | 1111 | 0 | |
| 10001 | | | Ψ11,100,015100 | 100 /0 | Ť | φοισσ | | | |
| 31378D2K5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$275,300.00 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,279,184.91 | 95.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,554,484.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31378D2L3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$166,900.00 | 15.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$944,784.99 | 84.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,111,684.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | 1 | | | |
| 31378D2P4 | Unavailable | 8 | \$1,083,834.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,083,834.82 | 100% | 0 | \$0.00 | <u> </u> | 0 | |
| | | | , · · · · · · · · · · · · · · · · · · | 20070 | 1 | ¥0•00 | | | |
| 31378D2S8 | Unavailable | 10 | \$1,036,678.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,036,678.35 | | 0 | \$0.00 | | 0 | |
| ı viai | | 10 | Ψ1,030,070.33 | 100 70 | U | φυ•υ∪ | | v | |

| | | | | | | | T | | |
|-----------|--|-----|----------------------------------|--------|---|--------------------------|----|---|--|
| | DEGGY TO CE | | | | | | | | |
| 31378D2T6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$1,053,350.00 | 9.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,550,918.06 | 90.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,604,268.06 | 100% | 0 | \$0.00 | | 0 | |
| 31378D3B4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$396,250.00 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,693,460.52 | 95.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,089,710.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3C2 | Unavailable | 16 | \$1,049,411.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,049,411.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3E8 | Unavailable | 7 | \$1,101,900.00 | | 0 | \$0.00 | | 0 | |
| Total | | 7 | \$1,101,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378F4F9 | Unavailable | 16 | \$2,120,879.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 16 | \$2,120,879.60 \$2,120,879.60 | | 0 | \$0.00 \$ 0.00 | | 0 | |
| Total | | 10 | φ2,120,077.00 | 100 /6 | U | φ υ.υυ | | | |
| 31378FPV1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$999,642.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$999,642.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378G4S9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 49 | \$6,499,203.56 | | 0 | | | | |
| Total | | 49 | \$6,499,203.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378GK44 | FLEET MORTGAGE CORPORATION | 34 | \$4,522,652.64 | 15.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$25,177,910.04 | 84.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$29,700,562.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378GK51 | FLEET MORTGAGE CORPORATION | 19 | \$2,100,730.53 | | 0 | · | | 0 | |
| | Unavailable | 57 | \$7,804,315.64 | | 0 | \$0.00 | | 0 | |
| Total | | 76 | \$9,905,046.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378GK85 | FLEET MORTGAGE CORPORATION | 35 | \$4,716,324.77 | 14.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 204 | \$28,611,587.49 | 85.85% | 0 | \$0.00 | NA | 0 | |

| | | 1 | | | | | | | |
|-----------|-------------------------------|-----|-------------------------|--------|---|----------------|------|---|---|
| Total | | 239 | \$33,327,912.26 | 100% | 0 | \$0.00 | | 0 | |
| 31378GK93 | FLEET MORTGAGE | 76 | \$10,096,851.90 | 40.78% | 0 | \$0.00 | NA | 0 | |
| 51376GK73 | CORPORATION | | | | | | | | |
| | Unavailable | 103 | \$14,664,610.80 | | 0 | \$0.00 | | 0 | |
| Total | | 179 | \$24,761,462.70 | 100% | 0 | \$0.00 | | 0 | |
| | FLEET MORTGAGE | | | | _ | | | _ | |
| 31378GKR3 | CORPORATION | 6 | \$856,569.41 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$13,996,433.23 | 94.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$14,853,002.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378GKS1 | Unavailable | 182 | \$24,764,725.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Cha variable | 182 | \$24,764,725.79 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | 102 | Ψ= 1,7: 0 1,7: = 0 1.7: | 10070 | | φο ι οο | | | |
| 31378GKT9 | FLEET MORTGAGE CORPORATION | 4 | \$480,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$19,322,707.24 | 97.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$19,803,107.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GKV4 | FLEET MORTGAGE CORPORATION | 3 | \$401,340.83 | 20.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,580,596.61 | 79.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,981,937.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GKW2 | FLEET MORTGAGE CORPORATION | 28 | \$3,776,381.26 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 370 | \$50,688,526.57 | 93.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 398 | \$54,464,907.83 | 100% | 0 | \$0.00 | | 0 | |
| 31378GKY8 | FLEET MORTGAGE CORPORATION | 54 | \$5,943,821.57 | 24.01% | 0 | \$0.00 | NA | 0 | · |
| | Unavailable | 165 | \$18,810,142.21 | 75.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$24,753,963.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GKZ5 | FLEET MORTGAGE CORPORATION | 80 | \$7,035,195.59 | 47.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$7,823,204.57 | 52.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$14,858,400.16 | 100% | 0 | \$0.00 | | 0 | |
| 31378GL27 | FLEET MORTGAGE CORPORATION | 10 | \$1,002,850.00 | 19.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,046,929.33 | 80.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,049,779.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GL35 | | 4 | \$423,815.51 | 42.21% | 0 | \$0.00 | NA | 0 | ſ |

| | FLEET MORTGAGE CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 6 | \$580,159.53 | 57.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,003,975.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378GL68 | FLEET MORTGAGE CORPORATION | 5 | \$577,650.00 | 11.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,469,800.00 | 88.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,047,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378GLB7 | FLEET MORTGAGE CORPORATION | 16 | \$1,542,201.73 | 15.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$8,361,727.12 | 84.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$9,903,928.85 | 100% | 0 | \$0.00 | | 0 | |
| 31378GLJ0 | FLEET MORTGAGE CORPORATION | 15 | \$1,667,035.86 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$23,579,297.59 | 93.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$25,246,333.45 | 100% | 0 | \$0.00 | | 0 | |
| 31378GLL5 | FLEET MORTGAGE CORPORATION | 21 | \$2,267,491.00 | 20.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$8,835,772.26 | 79.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$11,103,263.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GLM3 | FLEET MORTGAGE CORPORATION | 27 | \$2,465,365.49 | 49.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,487,168.03 | 50.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$4,952,533.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378GLP6 | FLEET MORTGAGE CORPORATION | 15 | \$1,194,968.30 | 11.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$8,899,734.67 | 88.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,094,702.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378GLQ4 | FLEET MORTGAGE CORPORATION | 6 | \$794,650.00 | 15.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,241,224.27 | 84.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,035,874.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378GLR2 | FLEET MORTGAGE CORPORATION | 32 | \$3,883,395.35 | 19.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$16,299,352.77 | 80.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$20,182,748.12 | 100% | 0 | \$0.00 | | 0 | |
| 31378GLS0 | FLEET MORTGAGE | 2 | \$284,717.33 | 5.64% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|--------------------------------|-----------------|---|-------------------------|----------|---|--|
| | Unavailable | 35 | \$4,763,832.66 | 94.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,048,549.99 | 100% | 0 | \$0.00 | | 0 | |
| 31378GLT8 | FLEET MORTGAGE CORPORATION | 12 | \$1,269,070.80 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 194 | \$23,980,248.24 | 94.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$25,249,319.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378GLU5 | FLEET MORTGAGE CORPORATION | 19 | \$1,802,230.14 | 17.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$8,294,822.22 | 82.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,097,052.36 | 100% | 0 | \$0.00 | | 0 | |
| 31378GLY7 | FLEET MORTGAGE CORPORATION | 15 | \$1,502,250.00 | 37.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,537,172.22 | 62.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,039,422.22 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMA8 | FLEET MORTGAGE CORPORATION | 4 | \$530,900.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$14,618,836.39 | 96.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$15,149,736.39 | 100% | 0 | \$0.00 | | 0 | |
| 21279CMD6 | FLEET MORTGAGE | 2 | ¢421,400,00 | 4 1707 | 0 | \$0.00 | NIA | 0 | |
| 31378GMB6 | CORPORATION Unavailable | 71 | \$421,400.00 \$9,678,206.97 | 4.17% 95.83% | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanable | 74 | \$10,099,606.97 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | / | \$10,022,000.27 | 100 /0 | V | φ υ.υ υ | | U | |
| 31378GMC4 | FLEET MORTGAGE CORPORATION | 9 | \$896,150.00 | 17.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,147,050.00 | 82.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,043,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GME0 | FLEET MORTGAGE CORPORATION | 3 | \$276,040.00 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,771,332.06 | 94.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,047,372.06 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMF7 | FLEET MORTGAGE CORPORATION | 10 | \$1,045,088.13 | 12.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$7,034,346.08 | 87.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,079,434.21 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMG5 | FLEET MORTGAGE CORPORATION | 14 | \$1,014,979.86 | 33.52% | 0 | \$0.00 | NA | 0 | |

| <u></u> | | | | | | | | | |
|-----------|---------------------------------------|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 17 | \$2,013,297.74 | 66.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,028,277.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GTG8 | CROSSLAND MORTGAGE CORPORATION | 6 | \$584,600.00 | 20.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,204,279.20 | 79.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,788,879.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378JA64 | REPUBLIC NATIONAL BANK OF NEW YORK | 43 | \$6,654,275.60 | 11.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 339 | \$51,885,489.29 | 88.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 382 | \$58,539,764.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378JA72 | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,155,962.15 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$10,416,680.59 | 90.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,572,642.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378JB63 | CROWN MORTGAGE COMPANY | 10 | \$1,002,174.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,002,174.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378JJS7 | CITICORP MORTGAGE INC. | 43 | \$5,549,307.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,549,307.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378JLH8 | BANC ONE MORTGAGE CORPORATION | 337 | \$29,106,711.96 | 77.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$8,278,993.26 | 22.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 403 | \$37,385,705.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378L2U5 | NORWEST MORTGAGE, INC. | 26 | | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,904,779.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378L2X9 | NORWEST MORTGAGE, INC. | 264 | \$20,724,504.91 | 81.62% | 0 | \$0.00 | | 0 | |
| | Unavailable | 43 | \$4,667,764.83 | | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$25,392,269.74 | 100% | 0 | \$0.00 | | 0 | |
| 31378L2Y7 | NORWEST MORTGAGE, INC. | 1,672 | \$173,349,547.41 | 86.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$26,052,472.72 | 13.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,861 | \$199,402,020.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31378L2Z4 | NORWEST MORTGAGE, INC. | 199 | \$21,738,480.58 | 92.04% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 16 | \$1,880,650.00 | 7.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$23,619,130.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LFV9 | BANC ONE MORTGAGE CORPORATION | 59 | \$6,994,625.53 | 38.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$11,098,911.62 | 61.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$18,093,537.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LFW7 | BANC ONE MORTGAGE CORPORATION | 167 | \$20,079,171.52 | 39.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$30,217,719.65 | 60.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 382 | \$50,296,891.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LFX5 | BANC ONE MORTGAGE CORPORATION | 118 | \$13,523,352.63 | 55.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,966,618.22 | 44.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$24,489,970.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LFY3 | BANC ONE MORTGAGE CORPORATION | 31 | \$2,483,267.27 | 93.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$185,705.45 | 6.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,668,972.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378LQN5 | FIRST-CITIZENS BANK & TRUST COMPANY | 96 | \$4,955,896.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$4,955,896.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LQP0 | FIRST-CITIZENS BANK & TRUST COMPANY | 121 | \$5,901,776.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$5,901,776.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LQQ8 | FIRST-CITIZENS BANK & TRUST COMPANY | 151 | \$7,687,621.06 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 151 | \$7,687,621.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378LQR6 | FIRST-CITIZENS BANK & TRUST COMPANY | 87 | \$4,055,227.58 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 87 | \$4,055,227.58 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----------------|-----------------|--------|---|--------|----|---------------|--|
| | | | | | | | | | |
| 31378LQS4 | FIRST-CITIZENS BANK & TRUST COMPANY | 107 | \$5,065,139.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$5,065,139.45 | 100% | 0 | \$0.00 | | 0 | |
| 31378MJN1 | FIRSTAR HOME MORTGAGE CORPORATION | 46 | \$4,437,409.30 | 68.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,008,536.44 | | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,445,945.74 | 100% | 0 | \$0.00 | | 0 | |
| 31378MJP6 | FIRSTAR HOME MORTGAGE CORPORATION | 58 | \$5,594,528.06 | | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 12 70 | \$1,320,230.60 | | 0 | \$0.00 | NA | 0 0 | |
| Total | | /0 | \$6,914,758.66 | 100% | 0 | \$0.00 | | U | |
| 31378MR69 | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$2,086,798.33 | 42.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,866,249.83 | 57.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,953,048.16 | 100% | 0 | \$0.00 | | 0 | |
| 31378MSA9 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$10,119,129.09 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$10,449,125.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$20,568,254.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378MSB7 | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$7,825,088.39 | 39.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,983,953.71 | 60.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$19,809,042.10 | 100% | 0 | \$0.00 | | 0 | |
| 31378MSC5 | NORTH AMERICAN MORTGAGE COMPANY | 231 | \$26,249,275.51 | 42.07% | | \$0.00 | NA | 0 | |
| | Unavailable | 332 | \$36,150,223.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 563 | \$62,399,498.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378MSE1 | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$46,464.61 | 0.26% | | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$17,666,998.56 | 99.74% | 0 | \$0.00 | NA | 0 | |

| Total | | 160 | \$17,713,463.17 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31378MSF8 | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$333,762.41 | 2.7% | 0 | \$0.00 | NA | 0 | İ |
| | Unavailable | 104 | \$12,049,061.33 | 97.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$12,382,823.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378MSJ0 | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$980,287.50 | 19.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$3,971,469.80 | 80.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,951,757.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378MSN1 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$860,299.33 | 8.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$9,041,550.83 | 91.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$9,901,850.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378MSP6 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,545,925.00 | 35.12% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 46 | \$6,551,620.92 | 64.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,097,545.92 | 100% | 0 | \$0.00 | | 0 | |
| 31378MSQ4 | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$6,965,634.12 | 35.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$12,843,971.05 | 64.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$19,809,605.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378MSR2 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$746,385.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$746,385.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378MST8 | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,418,980.69 | 23.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,539,907.65 | 76.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,958,888.34 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31378MSU5 | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,622,824.01 | 39.13% | 0 | \$0.00 | NA | 0 | <u></u> |
| | Unavailable | 59 | \$8,746,799.05 | 60.87% | 0 | \$0.00 | NA | 0 | |

| Total | | 101 | \$14,369,623.06 | 100% | 0 | \$0.00 | | 0 | |
|------------|-------------------------|-----------------|---|------------------------|---------------|-------------------------|------|---------------|-----|
| | | | | | | | | | |
| 31378MZS2 | Unavailable | 13 | \$1,813,337.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,813,337.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378MZT0 | Unavailable | 8 | \$926,976.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$926,976.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378MZV5 | Unavailable | 27 | \$3,189,692.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,189,692.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST TOWN | | | | | | | | i l |
| 31378N2G2 | MORTGAGE | 11 | \$1,379,589.78 | 91.4% | 0 | \$0.00 | NA | 0 | i |
| | CORPORATION | 1 | ¢120,000,70 | 0.60 | 0 | ΦΩ ΩΩ | NT A | 0 | |
| Total | Unavailable | 12 | \$129,890.78 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Totai | | 12 | \$1,509,480.56 | 100% | U | \$0.00 | | U | |
| | FIRST TOWN | | | | | | | | |
| 31378N2H0 | MORTGAGE | 9 | \$1,006,633.11 | 100% | 0 | \$0.00 | NA | 0 | 1 |
| | CORPORATION | | . , , | | | · | | | 1 |
| Total | | 9 | \$1,006,633.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 2425034252 | FIRST TOWN | | *** ** ** ** * * * * * | 100~ | | 40.00 | | | i l |
| 31378N2P2 | MORTGAGE | 22 | \$2,780,430.00 | 100% | 0 | \$0.00 | NA | 0 | ı |
| Total | CORPORATION | 22 | \$2,780,430.00 | 100% | 0 | \$0.00 | | 0 | |
| 1 Otal | | 22 | φ2,700,430.00 | 100 /0 | U | φυ.υυ | | - 0 | |
| | FLAGSTAR BANK, | | ***** | 0.70.4 | | 40.00 | | | |
| 31378N6Z6 | FSB | 2 | \$190,500.00 | 9.58% | 0 | \$0.00 | NA | 0 | Ī |
| | Unavailable | 16 | \$1,798,842.21 | 90.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,989,342.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378N7C6 | FLAGSTAR BANK, | 4 | \$441,600.00 | 8.84% | 0 | \$0.00 | NA | 0 | i l |
| | FSB | 16 | ¢4.551.522.60 | 01.160/ | 0 | | | 0 | |
| Total | Unavailable | 46 50 | \$4,551,523.69 \$4,993,123.69 | 91.16% 100 % | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 30 | Φ4,993,123.09 | 100% | U | φυ.υυ | | U | |
| | FLAGSTAR BANK, | | | | | | | | |
| 31378N7F9 | FSB | 5 | \$641,700.00 | 12.91% | 0 | \$0.00 | NA | 0 | Ī |
| | Unavailable | 39 | \$4,327,250.00 | 87.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,968,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 2127075 | CROSSLAND | | 42.12.1 2.7.5 = | 4 | | 40.05 | | _ | ı |
| 31378NBC1 | MORTGAGE | 26 | \$3,431,855.85 | 15.65% | 0 | \$0.00 | NA | 0 | i . |
| | CORPORATION Unavailable | 171 | \$18,500,367.10 | 84.35% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallaule | 197 | · | | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 0tai | | 197 | \$21,932,222.95 | 100% | U | \$0.00 | | U | |

| | aboaar 1775 | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31378NBD9 | CROSSLAND MORTGAGE CORPORATION | 2 | \$167,590.54 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,099,139.33 | 97.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,266,729.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NCF3 | WEYERHAEUSER MORTGAGE COMPANY | 20 | \$2,763,925.45 | 55.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,177,800.15 | 44.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,941,725.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NCN6 | WEYERHAEUSER MORTGAGE COMPANY | 9 | \$754,322.24 | 26.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,053,409.75 | 73.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,807,731.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NCR7 | WEYERHAEUSER MORTGAGE COMPANY | 10 | \$1,619,179.76 | 32.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,416,866.23 | 67.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,036,045.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NCU0 | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,109,304.46 | 42.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,874,845.34 | 57.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,984,149.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NE20 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,019,471.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,019,471.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NF52 | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$5,112,889.55 | 51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,913,072.21 | 49% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,025,961.76 | 100% | 0 | \$0.00 | | 0 | |
| | THE HUNTINGTON | | | | | | | | |
| 31378NF60 | THE HUNTINGTON MORTGAGE COMPANY | 140 | \$12,373,899.57 | 60.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$7,931,481.53 | 39.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$20,305,381.10 | 100% | 0 | \$0.00 | | 0 | |

| 31378NF78 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$1,810,919.41 | 93.69% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 2 | \$121,873.40 | 6.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,932,792.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NF86 | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$913,868.69 | 60.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$598,305.84 | 39.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,512,174.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NF94 | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$4,178,121.94 | 55.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,305,289.21 | 44.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$7,483,411.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NG51 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$367,114.89 | 36.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$636,689.96 | 63.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,003,804.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NG69 | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$2,186,362.88 | 53.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,880,627.38 | 46.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,066,990.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378PBZ5 | GMAC MORTGAGE CORPORATION | 7 | \$564,898.87 | 7.75% | 0 | \$0.00 | | 0 | |
| | Unavailable | 60 | \$6,721,831.54 | 92.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$7,286,730.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378PCV3 | FIRST BANK MORTGAGE | 33 | \$2,517,393.08 | 95.09% | 0 | \$0.00 | | 0 | |
| | Unavailable | 1 | \$130,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,647,393.08 | 100% | 0 | \$0.00 | | 0 | |
| 31378PDH3 | HIBERNIA NATIONAL BANK | 60 | \$5,784,039.40 | 27.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$15,275,908.90 | 72.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$21,059,948.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31378PDJ9 | | 53 | \$5,513,308.84 | 100% | 0 | \$0.00 | NA | 0 | |

| | HIBERNIA NATIONAL BANK | | | | | | | | |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
| Total | | 53 | \$5,513,308.84 | 100% | 0 | \$0.00 | | 0 | |
| 31378PDL4 | HIBERNIA NATIONAL BANK | 8 | \$615,976.39 | 61.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$386,872.82 | 38.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,002,849.21 | 100% | 0 | \$0.00 | | 0 | |
| 31378PE25 | CONTINENTAL SAVINGS BANK | 23 | \$3,006,310.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,006,310.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378PE58 | CONTINENTAL SAVINGS BANK | 29 | \$4,003,601.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,003,601.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378PES8 | CONTINENTAL SAVINGS BANK | 7 | \$1,007,741.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,007,741.20 | 100% | 0 | \$0.00 | | 0 | |
| 31378PET6 | CONTINENTAL SAVINGS BANK | 36 | \$4,004,169.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,004,169.41 | 100% | 0 | \$0.00 | | 0 | |
| 31378PRN5 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$765,075.66 | 76.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$237,925.43 | 23.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,003,001.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378PRR6 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$788,067.65 | 78.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$215,500.00 | 21.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,003,567.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378QA27 | GUARANTY FEDERAL SAVINGS BANK | 8 | \$467,464.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$467,464.44 | 100% | 0 | \$0.00 | | 0 | |
| 31378QAV3 | GUARANTY FEDERAL SAVINGS BANK | 17 | \$980,947.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$980,947.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378QAW1 | GUARANTY FEDERAL SAVINGS BANK | 96 | \$4,739,595.27 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 96 | \$4,739,595.27 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | . , , | | | · | | | |
| 31378QAX9 | GUARANTY FEDERAL SAVINGS BANK | 68 | \$3,323,351.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$3,323,351.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378QAY7 | GUARANTY FEDERAL SAVINGS BANK | 39 | \$1,867,960.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$1,867,960.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378QAZ4 | GUARANTY FEDERAL SAVINGS BANK | 20 | \$789,454.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$789,454.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDC2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$622,483.15 | 17.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,882,437.28 | 82.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,504,920.43 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDD0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$8,154,951.14 | 13.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 326 | \$50,999,141.57 | 86.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 382 | \$59,154,092.71 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDE8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,787,216.48 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$24,620,573.98 | 93.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$26,407,790.46 | 100% | 0 | \$0.00 | | 0 | |
| 31378QF55 | GMAC MORTGAGE CORPORATION | 37 | \$5,650,337.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,650,337.12 | 100% | 0 | \$0.00 | | 0 | |
| 31378QH95 | LONG ISLAND SAVINGS BANK, FSB | 64 | \$8,795,484.05 | 87.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,269,627.34 | 12.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,065,111.39 | 100% | 0 | \$0.00 | | 0 | |
| 31378QJA0 | LONG ISLAND SAVINGS BANK, FSB | 197 | \$24,798,618.11 | 92.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,948,189.21 | 7.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$26,746,807.32 | 100% | 0 | \$0.00 | | 0 | |
| 31378QJB8 | | 111 | \$14,714,687.45 | 85.81% | 0 | \$0.00 | NA | 0 | |

| | LONG ISLAND SAVINGS BANK, FSB | | | | | | | | |
|-----------|----------------------------------|------------------|--|-----------------------|---------------|-------------------------|------|---------------|--|
| | Unavailable | 17 | \$2,433,356.35 | 14.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$17,148,043.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378QJF9 | LONG ISLAND SAVINGS BANK, FSB | 24 | \$2,795,854.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,795,854.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378QJJ1 | LONG ISLAND SAVINGS BANK, FSB | 104 | \$19,685,195.91 | 69.41% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 43 147 | \$8,675,073.97 \$28,360,269.88 | 30.59% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31378QJK8 | LONG ISLAND SAVINGS BANK, FSB | 95 | \$14,405,620.86 | 83.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,875,741.74 | 16.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$17,281,362.60 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378QVD0 | HOMESIDE LENDING, INC. | 16 | \$1,018,082.63 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$11,920,019.34 | 92.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$12,938,101.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378QVE8 | Unavailable | 89 | \$9,394,849.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaore | 89 | \$9,394,849.20 | 100% | 0 | \$ 0.00 | 1171 | 0 | |
| 31378QVF5 | HOMESIDE LENDING, INC. | 6 | \$393,591.11 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$3,707,753.78 | 90.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$4,101,344.89 | 100% | 0 | \$0.00 | | 0 | |
| 31378QVG3 | Unavailable | 80 | \$6,299,237.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$6,299,237.81 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378QVH1 | HOMESIDE LENDING, INC. | 16 | \$1,551,829.12 | 22.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,270,668.19 | 77.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,822,497.31 | 100% | 0 | \$0.00 | | 0 | |
| 31378QVK4 | HOMESIDE LENDING, INC. | 2 | \$86,680.45 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,148,438.50 | 92.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,235,118.95 | 100% | 0 | \$0.00 | | 0 | _ |
| 31378QVN8 | Unavailable | 41 | \$3,340,598.16 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | , - , | 00.0 | | 7 0.00 | | | |

| Total | | 41 | \$3,340,598.16 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31378R2V0 | PHH MORTGAGE SERVICES CORPORATION | 447 | \$63,740,529.39 | 90.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$6,540,280.15 | 9.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 487 | \$70,280,809.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378R2W8 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$380,495.72 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,503,583.07 | 92.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,884,078.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378R2Y4 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$5,152,363.06 | 36.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,963,853.32 | 63.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$14,116,216.38 | 100% | 0 | \$0.00 | | 0 | |
| 31378R2Z1 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$582,685.73 | 19.25% | 0 | \$0.00 | | 0 | |
| | Unavailable | 26 | \$2,444,630.12 | 80.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,027,315.85 | 100% | 0 | \$0.00 | | 0 | |
| 31378RC98 | CTX MORTGAGE COMPANY | 170 | \$22,812,777.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$22,812,777.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJG5 | CTX MORTGAGE COMPANY | 49 | \$7,433,640.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,433,640.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJH3 | CTX MORTGAGE COMPANY | 434 | \$61,250,721.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 434 | \$61,250,721.48 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJJ9 | CTX MORTGAGE COMPANY | 238 | \$26,586,729.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$26,586,729.01 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJK6 | CTX MORTGAGE COMPANY | 61 | \$4,820,231.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$4,820,231.50 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJL4 | | 65 | \$8,203,186.97 | 100% | 0 | \$0.00 | NA | 0 | |

| | CTX MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 65 | \$8,203,186.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJM2 | CTX MORTGAGE COMPANY | 108 | \$12,351,704.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$12,351,704.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJN0 | CTX MORTGAGE COMPANY | 21 | \$1,595,069.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,595,069.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJP5 | CTX MORTGAGE COMPANY | 19 | \$2,573,259.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,573,259.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJQ3 | CTX MORTGAGE COMPANY | 126 | \$14,214,159.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$14,214,159.41 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJR1 | CTX MORTGAGE COMPANY | 277 | \$30,150,891.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$30,150,891.39 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJU4 | CTX MORTGAGE COMPANY | 40 | \$4,045,375.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,045,375.33 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJV2 | CTX MORTGAGE COMPANY | 94 | \$12,338,646.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,338,646.45 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJW0 | CTX MORTGAGE COMPANY | 19 | \$1,763,110.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,763,110.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378RRD3 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$2,020,335.87 | 67.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$992,514.60 | 32.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,012,850.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378RRF8 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,470,697.53 | 81.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$557,600.00 | 18.41% | 0 | \$0.00 | | 0 | |
| Total | | 23 | \$3,028,297.53 | 100% | 0 | \$0.00 | | 0 | |

| 31378RSL4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,672,510.88 | 57.65% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|------------------------------------|--------|---|--------------------------|-----|---|--|
| | Unavailable | 47 | \$6,369,591.59 | 42.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$15,042,102.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RSQ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$522,049.46 | 8.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$5,857,550.58 | 91.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,379,600.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378RSS9 | COUNTRYWIDE | 52 | \$6,312,780.27 | 33.5% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 88 | \$12,530,197.04 | 66.5% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 140 | \$12,330,197.04 \$18,842,977.31 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| 1 otal | | 140 | φ10,042,777.51 | 100 /6 | U | ψ0.00 | | U | |
| 31378RWG0 | PHH MORTGAGE SERVICES CORPORATION | 79 | \$10,786,695.41 | 29.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$26,005,997.40 | 70.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 276 | \$36,792,692.81 | 100% | 0 | \$0.00 | | 0 | |
| 31378RWH8 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,059,883.93 | 20.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$8,038,418.60 | 79.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,098,302.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378RX95 | PHH MORTGAGE SERVICES CORPORATION | 55 | \$3,420,522.97 | 42.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$4,636,482.66 | 57.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$8,057,005.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378RYA1 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$7,866,631.43 | 43.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,248,929.42 | 56.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$18,115,560.85 | 100% | 0 | \$0.00 | | 0 | |
| 31378RYB9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$965,791.36 | 32.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,048,751.20 | 67.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,014,542.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378RYC7 | | 20 | \$2,850,929.56 | 28.45% | 0 | \$0.00 | NA | 0 | |

| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | I |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 58 | \$7,169,123.83 | 71.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,020,053.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RZS1 | PHH MORTGAGE SERVICES CORPORATION | 68 | \$9,372,641.12 | 46.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$10,839,723.05 | 53.63% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 140 | \$20,212,364.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RZU6 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$2,413,482.91 | 38.52% | 0 | \$0.00 | NA | 0 | İ |
| | Unavailable | 59 | \$3,851,836.64 | 61.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$6,265,319.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RZW2 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,416,079.50 | 20.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,592,244.32 | 79.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,008,323.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RZX0 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,642,445.11 | 52.57% | 0 | \$0.00 | NA | 0 | İ |
| | Unavailable | 28 | \$2,383,918.79 | 47.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,026,363.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RZY8 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$6,128,060.41 | 30.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$14,061,626.56 | 69.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$20,189,686.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SP84 | USAA FEDERAL SAVINGS BANK | 85 | \$12,183,732.70 | 81.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,807,101.72 | 18.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$14,990,834.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SQA8 | USAA FEDERAL SAVINGS BANK | 103 | \$14,782,074.61 | 86.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,384,721.41 | 13.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$17,166,796.02 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | _ | | | | |
| 31378SQB6 | | 8 | \$1,249,825.46 | 61.96% | 0 | \$0.00 | NA | 0 | ı |

| | USAA FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 5 | \$767,361.54 | 38.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,017,187.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378SQD2 | USAA FEDERAL SAVINGS BANK | 13 | \$1,699,026.40 | 84.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$315,600.00 | 15.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,014,626.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378SQE0 | USAA FEDERAL SAVINGS BANK | 22 | \$2,340,033.01 | 42.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,174,764.68 | 57.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,514,797.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378SQG5 | USAA FEDERAL SAVINGS BANK | 18 | \$2,265,658.90 | 52.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,073,126.00 | 47.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,338,784.90 | 100% | 0 | \$0.00 | | 0 | |
| 31378SRK5 | USAA FEDERAL SAVINGS BANK | 29 | \$2,136,462.86 | 81.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$475,503.23 | 18.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,611,966.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SRL3 | USAA FEDERAL SAVINGS BANK | 20 | \$1,388,174.80 | 91.63% | 0 | \$0.00 | | 0 | |
| | Unavailable | 2 | \$126,800.00 | 8.37% | 0 | \$0.00 | | 0 | |
| Total | | 22 | \$1,514,974.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378SRM1 | USAA FEDERAL SAVINGS BANK | 50 | \$6,913,011.00 | 86.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,102,772.29 | 13.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,015,783.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378SRN9 | USAA FEDERAL SAVINGS BANK | 37 | \$4,434,746.28 | 88.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$602,400.00 | 11.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,037,146.28 | 100% | 0 | \$0.00 | | 0 | |
| 31378TC29 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,458.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,001,458.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378TC37 | FIRST-CITIZENS BANK & TRUST | 13 | \$998,321.87 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | 1 1 | I | | | ľ | | 1 1 | ı |
|-----------|---|-----|----------------|------|---|--------|----|-----|---------------------------|
| Total | | 13 | \$998,321.87 | 100% | 0 | \$0.00 | | 0 | $\overline{\underline{}}$ |
| | | | | | | | | | |
| 31378TC52 | FIRST-CITIZENS BANK & TRUST COMPANY | 51 | \$4,966,416.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,966,416.97 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378TC60 | FIRST-CITIZENS BANK & TRUST COMPANY | 47 | \$4,527,557.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,527,557.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378TCF0 | FIRST-CITIZENS BANK & TRUST COMPANY | 68 | \$4,988,235.89 | 100% | 0 | · | | | |
| Total | | 68 | \$4,988,235.89 | 100% | 0 | \$0.00 | | 0 | |
| 31378TCG8 | FIRST-CITIZENS BANK & TRUST COMPANY | 76 | \$5,896,041.50 | 100% | 0 | · | | | |
| Total | | 76 | \$5,896,041.50 | 100% | 0 | \$0.00 | | 0 | |
| 31378ТСН6 | FIRST-CITIZENS BANK & TRUST COMPANY | 93 | \$7,111,117.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$7,111,117.75 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378TCK9 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,687.39 | 100% | 0 | | | | |
| Total | | 10 | \$1,002,687.39 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378TCL7 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,006,877.18 | 100% | 0 | | | | |
| Total | | 11 | \$1,006,877.18 | 100% | 0 | \$0.00 | | 0 | |
| 31378TCM5 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,812.16 | 100% | 0 | | | | |
| Total | | 10 | \$1,001,812.16 | 100% | 0 | \$0.00 | | 0 | Щ. |
| 31378TCQ6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,172.34 | 100% | 0 | · | | | |
| Total | | 10 | \$1,004,172.34 | 100% | 0 | \$0.00 | | 0 | |

| 31378TCS2 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TCT0 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,007,532.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,007,532.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TCV5 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,006,023.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,006,023.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TCW3 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,669.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,003,669.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TCY9 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$999,187.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$999,187.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TCZ6 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,683.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,000,683.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TDP7 | Unavailable | 40 | \$3,811,601.86 | 100% | 0 | | NA | | |
| Total | | 40 | \$3,811,601.86 | 100% | 0 | \$0.00 | | 0 | |
| 31378TP25 | NORWEST | 94 | \$11,262,222.13 | 93.55% | 0 | \$0.00 | NA | 0 | |
| 513761123 | MORTGAGE, INC. | | \$11,202,222.13 | | | | | | |
| | Unavailable | 5 | \$776,300.04 | 6.45% | 0 | | NA | 0 | |
| Total | | 99 | \$12,038,522.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378TP33 | NORWEST MORTGAGE, INC. | 218 | \$21,681,027.81 | 82.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,692,828.86 | 17.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$26,373,856.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TP41 | NORWEST MORTGAGE, INC. | 39 | \$2,973,154.58 | 71.98% | 0 | | | | |
| | Unavailable | 10 | \$1,157,242.85 | 28.02% | 0 | \$0.00 | NA | 0 | |

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| Total | | 49 | \$4,130,397.43 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|--|-----------------|--------|---|------------------|------|---|--|
| | | | | | | | | | |
| 31378TP82 | NORWEST | 112 | \$15,553,667.46 | 99.62% | 0 | \$0.00 | NA | 0 | |
| 313701102 | MORTGAGE, INC. | 112 | | | | | | | |
| | Unavailable | 1 | \$59,915.03 | 0.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$15,613,582.49 | 100% | 0 | \$0.00 | | 0 | |
| | NORWEST | | | | | | | | |
| 31378TP90 | MORTGAGE, INC. | 617 | \$86,778,620.69 | 89.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$9,931,153.85 | 10.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 679 | \$96,709,774.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 21270TDM1 | NORWEST | 402 | ¢(2.745.204.42 | 70.420 | 0 | ¢0.00 | NIA | 0 | |
| 31378TPM1 | MORTGAGE, INC. | 483 | \$63,745,394.42 | 79.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$16,512,222.73 | 20.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 593 | \$80,257,617.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TPN9 | NORWEST | 111 | \$14,388,287.28 | 88.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 11 | \$1,940,549.13 | 11.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$16,328,836.41 | 100% | 0 | \$0.00 | | 0 | |
| | NODWECT | | | | - | | | | |
| 31378TPP4 | NORWEST MORTGAGE, INC. | 360 | \$53,891,358.26 | 89.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$6,377,578.87 | 10.58% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 398 | \$60,268,937.13 | 100% | 0 | \$ 0.00 | 11/1 | 0 | |
| Total | | 370 | ψ00,200,237.13 | 100 /0 | | ψοισσ | | U | |
| | NORWEST | | | | | | | | |
| 31378TPR0 | MORTGAGE, INC. | 63 | \$2,983,296.32 | 86.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$458,485.13 | 13.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$3,441,781.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TPS8 | NORWEST | 75 | \$3,718,970.79 | 88.61% | 0 | \$0.00 | NA | 0 | |
| 515761156 | MORTGAGE, INC. | 73 | | | | | | U | |
| <u> </u> | Unavailable | 7 | \$477,842.58 | 11.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$4,196,813.37 | 100% | 0 | \$0.00 | | 0 | |
| | NODWEGE | | | | | | | | |
| 31378TPT6 | NORWEST MORTGAGE, INC. | 82 | \$5,365,041.87 | 97.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$120,158.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 84 | \$5,485,199.87 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| 1 (141) | | 0-1 | Ψυ, του, 177.07 | 100 /0 | | φυ.υυ | | - | |
| | NORWEST | | | 0.5 | | | | | |
| 31378TPU3 | MORTGAGE, INC. | 267 | \$15,120,593.38 | 95.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$743,089.94 | 4.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$15,863,683.32 | 100% | 0 | \$0.00 | | 0 | |

| | | | T | Ī | | 1 | - | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | 1 1 | | | ļ | | | | |
| 31378TPV1 | NORWEST MORTGAGE, INC. | 607 | \$39,960,271.26 | 95.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,896,733.80 | 4.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 634 | \$41,857,005.06 | 100% | 0 | \$0.00 | | 0 | |
| 31378TQB4 | NORWEST MORTGAGE, INC. | 12 | \$1,511,832.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,511,832.50 | 100% | 0 | \$0.00 | | 0 | |
| 31378TQD0 | NORWEST MORTGAGE, INC. | 373 | \$53,841,403.55 | 94.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,037,381.95 | 5.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 391 | \$56,878,785.50 | 100% | 0 | \$0.00 | | 0 | |
| 31378TQF5 | NORWEST MORTGAGE, INC. | 19 | \$1,433,426.81 | 87.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,878.84 | 12.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,633,305.65 | 100% | 0 | \$0.00 | | 0 | |
| | NODWEGE | | | | | | | | |
| 31378TQG3 | NORWEST MORTGAGE, INC. | 613 | \$68,194,437.76 | 96.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,383,363.58 | 3.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 634 | \$70,577,801.34 | 100% | 0 | \$0.00 | | 0 | |
| 31378TQJ7 | NORWEST MORTGAGE, INC. | 31 | \$4,404,935.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 31 | \$4,404,935.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378U3W0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$357,343.40 | 29.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$854,339.64 | 70.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,211,683.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378UD66 | FIRST UNION MORTGAGE CORPORATION | 84 | \$10,647,065.42 | 29.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 191 | \$25,197,915.01 | 70.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 275 | \$35,844,980.43 | 100% | 0 | \$0.00 | | 0 | |
| 31378UD74 | FIRST UNION MORTGAGE CORPORATION | 168 | \$19,703,264.56 | 98.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$213,828.87 | 1.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$19,917,093.43 | 100% | 0 | \$0.00 | | 0 | |
| 31378UD82 | | 65 | \$7,955,610.08 | 30.52% | 0 | \$0.00 | NA | 0 | |

| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 147 | \$18,110,274.00 | 69.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$26,065,884.08 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UEA6 | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,942,745.96 | 37.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,284,592.48 | 62.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$13,227,338.44 | 100% | 0 | \$0.00 | | 0 | |
| 31378UEC2 | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,029,134.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,029,134.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UED0 | FIRST UNION MORTGAGE CORPORATION | 54 | \$5,178,935.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,178,935.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378UEE8 | FIRST UNION MORTGAGE CORPORATION | 55 | \$7,574,532.80 | | 0 | \$0.00 | | | |
| | Unavailable | 8 | \$1,358,866.06 | | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,933,398.86 | 100% | 0 | \$0.00 | | 0 | |
| 31378UEF5 | FIRST UNION MORTGAGE CORPORATION | 63 | \$7,060,003.85 | 29.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$16,653,095.63 | 70.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$23,713,099.48 | 100% | 0 | \$0.00 | | 0 | |
| 31378UEG3 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,497,196.86 | 25.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,333,232.44 | 74.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,830,429.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378UEH1 | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,464,563.69 | 36.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$9,467,845.57 | 63.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$14,932,409.26 | 100% | 0 | \$0.00 | | 0 | |
| 212507777 | | | h4 045 /= · =- | 10 | | *** | | | |
| 31378UEL2 | | 15 | \$1,812,474.57 | 42.44% | 0 | \$0.00 | NA | 0 | |

| 1 | EIDCT LINION | 1 1 | İ | | ı | | | ı | |
|------------|-------------------------|-----------|------------------------------------|----------|---|------------------|-------|---|----------|
| | FIRST UNION MORTGAGE | | | | | | | | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 20 | \$2,458,107.09 | 57.56% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 35 | \$4,270,581.66 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| lotai | | 33 | \$4,270,301.00 | 100 % | U | φυ.υυ | | U | |
| | FIRST UNION | | | | | | | | |
| 31378UEM0 | MORTGAGE | 212 | \$24,689,589.78 | 98.12% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 3 | \$472,321.41 | 1.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$25,161,911.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ļ |
| | FIRST UNION | | | | _ | | | | |
| 31378UEP3 | MORTGAGE | 69 | \$8,148,376.66 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | _ | | | | |
| | Unavailable | 210 | \$26,010,603.46 | | 0 | | | 0 | |
| Total | | 279 | \$34,158,980.12 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | TYP CT I V V O V | | | | | | | | — |
| 2127011501 | FIRST UNION | <i>~~</i> | Φζ ζζο 012 20 | 20.016 | 0 | Φ0.00 | NT A | | |
| 31378UEQ1 | MORTGAGE | 65 | \$6,650,813.28 | 28.81% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 1.40 | Φ1.C. 42.F. 77.2.0.F | 71 100 | 0 | Φ0.00 | D.T.A | 0 | |
| | Unavailable | 149 | \$16,435,752.85 | | 0 | | NA | 0 | |
| Total | | 214 | \$23,086,566.13 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST UNION | | | | | | | | |
| 31378UER9 | MORTGAGE | 35 | \$3,662,374.66 | 28.63% | 0 | \$0.00 | NA | 0 | |
| Sisyochic | CORPORATION | | ψ3,002,371.00 | 20.03 /6 | | ψ0.00 | 11/1 | | |
| | Unavailable | 79 | \$9,130,135.19 | 71.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$12,792,509.85 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| 1000 | | 11. | ψ 12, 7,7 2, 6,0,100 | 100 /0 | v | φοισσ | | Ť | |
| | FIRST UNION | | | | | | | | |
| 31378UES7 | MORTGAGE | 24 | \$2,989,325.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | , , , | | | , | | | |
| Total | | 24 | \$2,989,325.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST UNION | | | | | | | | |
| 31378UET5 | MORTGAGE | 7 | \$684,179.70 | 17.81% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 29 | \$3,157,841.83 | 82.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,842,021.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST UNION | | <u> </u> | | | | | | |
| 31378UEU2 | MORTGAGE | 19 | \$2,265,377.28 | 24.03% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | \perp | | | | | | | <u> </u> |
| | Unavailable | 50 | \$7,163,185.26 | | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 69 | \$9,428,562.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u></u> |

| 31378UEV0 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,509,009.18 | 46.31% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 15 | \$1,749,834.39 | 53.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,258,843.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UF64 | GMAC MORTGAGE CORPORATION | 34 | \$4,928,150.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,928,150.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378UG71 | ALASKA USA FEDERAL CREDIT UNION | 40 | \$4,038,663.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,038,663.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UKN1 | GMAC MORTGAGE CORPORATION | 9 | \$1,053,733.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,053,733.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UKT8 | GMAC MORTGAGE CORPORATION | 39 | \$4,022,483.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,022,483.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UR38 | FT MORTGAGE COMPANIES | 20 | \$2,545,934.35 | 50.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,456,514.60 | 49.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,002,448.95 | 100% | 0 | \$0.00 | | 0 | |
| 31378UR53 | FT MORTGAGE COMPANIES | 28 | \$3,529,941.39 | 70.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,493,525.00 | 29.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,023,466.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UR61 | FT MORTGAGE COMPANIES | 26 | \$2,349,162.78 | 47.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,646,618.55 | 52.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,995,781.33 | 100% | 0 | \$0.00 | | 0 | |
| 31378UR79 | FT MORTGAGE COMPANIES | 17 | \$1,445,480.47 | 47.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,577,484.71 | 52.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,022,965.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UR87 | FT MORTGAGE COMPANIES | 14 | \$1,689,987.66 | 84.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$306,500.00 | 15.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,996,487.66 | 100% | 0 | \$0.00 | | 0 | |

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| 31378URX2 | FT MORTGAGE COMPANIES | 17 | \$1,371,607.93 | 27.52% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|--------|---|--|
| | Unavailable | 37 | \$3,611,867.35 | 72.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$4,983,475.28 | 100% | 0 | \$0.00 | | 0 | |
| 31378US86 | INLAND MORTGAGE CORPORATION | 22 | \$2,550,075.63 | 18.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$11,314,290.62 | 81.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$13,864,366.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378US94 | INLAND MORTGAGE CORPORATION | 52 | \$5,805,514.81 | 38.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$9,083,878.42 | 61.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$14,889,393.23 | 100% | 0 | \$0.00 | | 0 | |
| 31378USA1 | FT MORTGAGE COMPANIES | 31 | \$4,020,198.32 | 79.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,013,500.00 | 20.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,033,698.32 | 100% | 0 | \$0.00 | | 0 | |
| 31378UTD4 | INLAND MORTGAGE CORPORATION | 19 | \$2,163,450.00 | 42.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,886,450.00 | 57.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,049,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378VB25 | FLAGSTAR BANK, FSB | 8 | \$816,000.00 | 16.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,155,025.14 | 83.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,971,025.14 | 100% | 0 | \$0.00 | | 0 | |
| 31378VBH2 | FLAGSTAR BANK, FSB | 2 | \$250,700.00 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,788,341.40 | 95.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,039,041.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378VBJ8 | Unavailable | 19 | \$2,019,767.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 0.110.010 | 19 | \$2,019,767.99 | 100% | 0 | \$0.00 | 1 12 1 | 0 | |
| | | | . , , | | | + 0100 | | | |
| 31378VBM1 | Unavailable | 103 | \$9,939,964.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$9,939,964.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VBP4 | FLAGSTAR BANK, FSB | 4 | \$421,553.16 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,579,039.95 | 91.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,000,593.11 | 100% | 0 | \$0.00 | | 0 | |

| r | 1 | | 1 | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | ET A COMA D D A SAV | | | | | | | | |
| 31378VBQ2 | FLAGSTAR BANK, FSB | 6 | \$596,150.00 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$9,455,584.27 | 94.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,051,734.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378VBR0 | FLAGSTAR BANK, FSB | 2 | \$217,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,698,131.89 | 97.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,915,131.89 | 100% | 0 | \$0.00 | | 0 | |
| 31378VBS8 | FLAGSTAR BANK, FSB | 3 | \$318,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,695,206.09 | 93.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,013,206.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378VBV1 | FLAGSTAR BANK, FSB | 6 | \$790,750.00 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$9,189,706.44 | 92.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,980,456.44 | 100% | 0 | \$0.00 | | 0 | |
| 31378VBW9 | FLAGSTAR BANK, FSB | 1 | \$213,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,739,441.38 | 97.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,953,041.38 | 100% | 0 | \$0.00 | | 0 | |
| 31378VBY5 | FLAGSTAR BANK, FSB | 7 | \$971,650.00 | 9.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$8,951,088.36 | 90.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,922,738.36 | 100% | 0 | \$0.00 | | 0 | |
| 31378VBZ2 | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,739,500.47 | 97.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,949,500.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378VG38 | GMAC MORTGAGE CORPORATION | 51 | \$6,429,139.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,429,139.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378VG46 | GMAC MORTGAGE CORPORATION | 75 | \$9,928,813.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,928,813.33 | 100% | 0 | \$0.00 | | 0 | |
| 31378VHN3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$12,764,091.04 | 85.79% | 0 | \$0.00 | NA | 0 | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---------------|---|
| | Unavailable | 16 | \$2,114,055.62 | 14.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$14,878,146.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VHS2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$4,816,194.12 | 97.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,922.75 | 2.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,916,116.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VHT0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,632,759.52 | 92.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$401,073.87 | 7.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,033,833.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VHX1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 62 | \$7,220,816.57 | 90.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$720,576.84 | 9.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,941,393.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VHY9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$4,429,069.84 | 96.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$159,300.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,588,369.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VHZ6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$3,419,882.39 | 91.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$337,721.68 | 8.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,757,604.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VLM0 | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,282,930.59 | 45.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,739,950.30 | 54.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,022,880.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VNL0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 193 | \$19,008,181.28 | 95.84% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 8 | \$824,849.60 | 4.16% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 201 | \$19,833,030.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VNM8 | FIRST CHICAGO NBD MORTGAGE | 206 | \$19,843,767.43 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 206 | \$19,843,767.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VNN6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 146 | \$14,003,273.58 | 94.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$869,715.44 | 5.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$14,872,989.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378VNP1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 141 | \$14,226,359.93 | 95.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$744,409.40 | 4.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$14,970,769.33 | 100% | 0 | \$0.00 | | 0 | |
| 31378VNQ9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 212 | \$19,485,305.80 | 98.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$343,726.80 | 1.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$19,829,032.60 | 100% | 0 | \$0.00 | | 0 | |
| 31378W2V9 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$1,822,460.38 | 23.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$5,877,719.41 | 76.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$7,700,179.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W6X1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 82 | \$8,098,527.25 | 17.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 357 | \$37,072,174.24 | 82.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 439 | \$45,170,701.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378W6Z6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31 | \$4,484,126.92 | 18.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$20,374,157.79 | 81.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$24,858,284.71 | 100% | 0 | \$0.00 | | 0 | |
| 31378WR26 | FIRST CHICAGO NBD MORTGAGE COMPANY | 70 | \$6,331,422.25 | 89.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$738,244.35 | 10.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$7,069,666.60 | 100% | 0 | \$0.00 | | 0 | |
| 31378WR42 | FIRST CHICAGO NBD MORTGAGE | 218 | \$19,116,364.03 | 96.52% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | ļ |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 7 | \$689,599.03 | 3.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$19,805,963.06 | 100% | 0 | \$0.00 | | 0 | |
| 31378WR59 | FIRST CHICAGO NBD MORTGAGE COMPANY | 121 | \$9,631,561.68 | 97.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$294,250.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$9,925,811.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378WR67 | FIRST CHICAGO NBD MORTGAGE COMPANY | 150 | \$12,421,310.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$12,421,310.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378WR75 | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$2,516,765.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,516,765.81 | 100% | 0 | \$0.00 | | 0 | |
| 31378WRV2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$9,792,027.67 | 98.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$111,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$9,903,027.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378WRX8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$18,174,079.51 | 91.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,630,316.96 | 8.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$19,804,396.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378WRZ3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$8,357,549.81 | 93.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$598,857.06 | 6.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$8,956,406.87 | 100% | 0 | \$0.00 | | 0 | |
| 31378X2N5 | NEW AMERICA FINANCIAL, INC | 1 | \$98,022.46 | 1.4% | 0 | \$0.00 | NA | 0 | |
| , | Unavailable | 61 | \$6,884,798.24 | 98.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,982,820.70 | 100% | 0 | \$0.00 | | 0 | |
| 31378X2Q8 | NEW AMERICA FINANCIAL, INC | 1 | \$295,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,209,136.44 | 94.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,504,136.44 | 100% | 0 | \$0.00 | | 0 | 1 |

| | | | | 1 | Т | | | | |
|---------------------------|-------------------------------|----------|---|--------------|---------------|-------------------------|---------|---------------|--|
| | NEW AMERICA | | | | | | | | |
| 31378X2R6 | NEW AMERICA FINANCIAL, INC | 1 | \$87,933.04 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,902,000.42 | 98.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,989,933.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31378X2T2 | NEW AMERICA | 1 | \$181,858.02 | 2.6% | 0 | \$0.00 | NA | 0 | |
| 31376X212 | FINANCIAL, INC | 1 | . , | | | · | | | |
| | Unavailable | 57 | \$6,814,529.52 | 97.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,996,387.54 | 100% | 0 | \$0.00 | | 0 | |
| 212703/23/7 | NEW AMERICA | | Φ20 C 01 4 02 | 4.246 | | Φ0.00 | NY A | 0 | |
| 31378X2V7 | FINANCIAL, INC | 2 | \$296,814.83 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,706,057.18 | 95.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,002,872.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X2W5 | NEW AMERICA | 1 | \$160,883.47 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL, INC Unavailable | 54 | \$6,833,475.00 | 97.7% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 55 | \$6,994,358.47 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | |
| Total | | | φοςσο 1,000117 | 100 /6 | | ψοισσ | | v | |
| 31378X2X3 | Unavailable | 50 | \$6,999,545.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,999,545.64 | 100% | 0 | \$0.00 | | 0 | |
| 21270V2V1 | Unavailable | 52 | ¢6 005 962 74 | 1000/ | 0 | \$0.00 | NIA | 0 | |
| 31378X2Y1 Total | Unavailable | 52 52 | \$6,995,862.74 \$6,995,862.74 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otai | | 52 | \$0,995,802.74 | 100% | U | φυ.υυ | | U | |
| 31378X2Z8 | NEW AMERICA | 1 | \$542,557.24 | 7.750 | 0 | ¢0.00 | NI A | 0 | |
| 313/8X2Z8 | FINANCIAL, INC | 4 | \$342,337.24 | 7.75% | U | \$0.00 | NA | U | |
| | Unavailable | 50 | \$6,456,583.00 | 92.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,999,140.24 | 100% | 0 | \$0.00 | | 0 | |
| 31378X3A2 | Unavailable | 60 | \$7,005,855.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,005,855.75 | 100% | 0 | \$0.00 | · | 0 | |
| | | | . , , | | | | | | |
| 31378X3G9 | NEW AMERICA | 2 | \$162,850.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| 31376A3U9 | FINANCIAL, INC | | \$102,830.00 | 2.5% | U | \$0.00 | INA | U | |
| | Unavailable | 56 | \$6,347,857.44 | 97.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,510,707.44 | 100% | 0 | \$0.00 | | 0 | |
| | NEW AMEDICA | + | | | | | | | |
| 31378X3K0 | NEW AMERICA FINANCIAL, INC | 2 | \$200,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,299,916.06 | 96.36% | 0 | \$0.00 | NA | 0 | |
| Total | O Ha , all do le | 45 | \$5,499,916.06 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | | |
| 31378X3L8 | | 1 | \$213,806.54 | 21.26% | 0 | \$0.00 | NA | 0 | |
| l | I | | | | | | | | |

| Total 31378X5N2 | Unavailable NATIONSBANC MORTGAGE CORPORATION | 7 8 | \$791,895.21 \$1,005,701.75 | 78.74% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
|-----------------|---|--------|---------------------------------------|-----------------------|---------------|-------------------------|----|---|--|
| | MORTGAGE CORPORATION | | \$1,005,701.75 | 100% | 0 | ይ ስ ሰስ | | | |
| 31378X5N2 | MORTGAGE CORPORATION | 13 | | I | | Φ U.UU | | 0 | |
| 31378X5N2 | MORTGAGE CORPORATION | 13 | | | | | | | |
| | T T., | | \$1,521,226.93 | 21.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,645,089.37 | 78.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,166,316.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378X5P7 | NATIONSBANC MORTGAGE CORPORATION | 150 | \$9,015,690.25 | 66.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$4,559,699.91 | 33.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$13,575,390.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X5Q5 | NATIONSBANC MORTGAGE CORPORATION | 112 | \$15,041,068.26 | 30.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$35,056,901.67 | 69.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 352 | \$50,097,969.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X5R3 | NATIONSBANC MORTGAGE CORPORATION | 62 | \$3,395,697.32 | 36.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$5,834,651.68 | 63.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$9,230,349.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X5S1 | NATIONSBANC MORTGAGE CORPORATION | 67 | \$8,171,199.28 | 16.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 278 | \$42,744,156.73 | 83.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 345 | \$50,915,356.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X5T9 | NATIONSBANC MORTGAGE CORPORATION | 1 | \$58,900.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,186,684.53 | 95.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,245,584.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378X5W2 | NATIONSBANC MORTGAGE CORPORATION | 158 | \$21,612,820.15 | 34.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 277 | \$41,353,618.16 | 65.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 435 | \$62,966,438.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| CORPORATION | | | | | | |
|--|----------------------|----------|--|----|---|--|
| Total | ORTGAGE | 7.78% 0 | 143 \$8,545,961.36 57.78% 0 \$0.00 | NA | 0 | |
| Total | navailable | 2.22% 0 | 98 \$6,245,055,30 42,22% 0 \$0,00 | NA | 0 | |
| NATIONSBANC 145 \$20,049,863,39 38.61% 0 \$0.00 N | | | | | 0 | |
| MORTGAGE 145 \$20,049,863.39 38.61% 0 \$0.00 N | | 100 /6 0 | 211 φ11,751,010100 100 π σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | | Ů | |
| Total | ORTGAGE | 8.61% 0 | 145 \$20,049,863.39 38.61% 0 \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE | navailable | 1.39% 0 | 205 \$31,880,982.95 61.39% 0 \$0.00 | NA | 0 | |
| MORTGAGE 39 \$2,306,193.07 46.41% 0 \$0.00 N | | 100% 0 | 350 \$51,930,846.34 100% 0 \$0.00 | | 0 | |
| MORTGAGE 39 \$2,306,193.07 46.41% 0 \$0.00 N | | | | | | |
| Total | ORTGAGE | 6.41% 0 | 39 \$2,306,193.07 46.41% 0 \$0.00 | NA | 0 | |
| NATIONSBANC Substituting Subst | navailable | 3.59% 0 | 45 \$2,662,573.90 53.59% 0 \$0.00 | NA | 0 | |
| NATIONSBANC Substituting Subst | | 100% 0 | | | 0 | |
| MORTGAGE CORPORATION Solution Soluti | | | | | | |
| Unavailable 213 \$31,527,706.45 77.71% 0 \$0.00 N | ORTGAGE | 2.29% 0 | 61 \$9,045,555.52 22.29% 0 \$0.00 | NA | 0 | |
| Total | | 7.71% 0 | 213 \$31,527,706.45 77.71% 0 \$0.00 | NA | 0 | |
| NATIONSBANC 19 \$2,320,672.72 20.03% 0 \$0.00 N | | | | | 0 | |
| MORTGAGE 19 \$2,320,672.72 20.03% 0 \$0.00 N | | 20070 | 2.1 \$10,0.10,2020.1 200.70 \$ \$40000 | | Ū | |
| NATIONSBANC NATIONSBANC MORTGAGE CORPORATION COR | ORTGAGE | 0.03% 0 | 19 \$2,320,672.72 20.03% 0 \$0.00 | NA | 0 | |
| NATIONSBANC NATIONSBANC MORTGAGE CORPORATION S1378X6F8 S16,590,454.30 26.68% O S0.00 N. S0.0 | navailable | 9.97% 0 | 64 \$9,268,194.09 79.97% 0 \$0.00 | NA | 0 | |
| NATIONSBANC 128 \$16,590,454.30 26.68% 0 \$0.00 N | | 100% 0 | 83 \$11,588,866.81 100% 0 \$0.00 | | 0 | |
| MORTGAGE 128 \$16,590,454.30 26.68% 0 \$0.00 N | | | | | | |
| Total 420 \$62,177,992.01 100% 0 \$0.00 31378X6F8 NATIONSBANC MORTGAGE CORPORATION 18 \$1,929,495.87 100% 0 \$0.00 N Total 18 \$1,929,495.87 100% 0 \$0.00 N 31378X7B6 NATIONSBANC MORTGAGE CORPORATION 179 \$17,677,973.13 41.82% 0 \$0.00 N Unavailable 206 \$24,592,826.78 58.18% 0 \$0.00 N | ORTGAGE | 6.68% 0 | 128 \$16,590,454.30 26.68% 0 \$0.00 | NA | 0 | |
| NATIONSBANC 18 \$1,929,495.87 100% 0 \$0.00 N | navailable | 3.32% 0 | 292 \$45,587,537.71 73.32% 0 \$0.00 | NA | 0 | |
| MORTGAGE 18 \$1,929,495.87 100% 0 \$0.00 N | | 100% 0 | 420 \$62,177,992.01 100% 0 \$0.00 | | 0 | |
| MORTGAGE 18 \$1,929,495.87 100% 0 \$0.00 N | | | | | | |
| NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC 179 \$17,677,973.13 41.82% 0 \$0.00 N \$0.00 N | ORTGAGE | 100% 0 | 18 \$1,929,495.87 100% 0 \$0.00 | NA | 0 | |
| 31378X7B6 MORTGAGE 179 \$17,677,973.13 41.82% 0 \$0.00 N CORPORATION Unavailable 206 \$24,592,826.78 58.18% 0 \$0.00 N | | 100% 0 | 18 \$1,929,495.87 100% 0 \$0.00 | | 0 | |
| 31378X7B6 MORTGAGE 179 \$17,677,973.13 41.82% 0 \$0.00 N CORPORATION Unavailable 206 \$24,592,826.78 58.18% 0 \$0.00 N | | | | | | |
| | ORTGAGE ORPORATIO | | | NA | 0 | |
| | navailable | | | NA | 0 | |
| Total 385 \$42,270,799.91 100% 0 \$0.00 | | 100% 0 | 385 \$42,270,799.91 100% 0 \$0.00 | | 0 | |
| | | | | | | |

| CORPORATION | | | | | | | | | | |
|--|-------------|-------------|-----|-----------------|--------|---|-----------|-----|---|--|
| Total | 31378X7C4 | MORTGAGE | 262 | \$22,175,238.54 | 46.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 248 | \$25,271,116,60 | 53.26% | 0 | \$0.00 | NA | 0 | |
| Signature Sign | Total | | | · · | | - | | | | |
| MORTGAGE INC. 72 34,445,678.85 53,569% 0 \$0.00 NA 0 | | | | + , , | | | 7 0 1 0 0 | | | |
| Total | 31378XA63 | | 72 | \$4,445,678.83 | 53.66% | 0 | \$0.00 | NA | 0 | |
| State | | Unavailable | 56 | \$3,838,766.55 | 46.34% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC. S3,342,813.58 34,69% O S0.00 NA O | Total | | 128 | \$8,284,445.38 | 100% | 0 | \$0.00 | | 0 | |
| Total | 31378XA71 | | 55 | \$3,342,815.58 | 34.69% | 0 | \$0.00 | NA | 0 | |
| State | | Unavailable | 109 | \$6,293,379.56 | 65.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC. 2 \$92,401.22 6.64% 0 \$0.00 NA 0 | Total | | 164 | \$9,636,195.14 | 100% | 0 | \$0.00 | | 0 | |
| Total 26 \$1,390,734.36 100% 0 \$0.00 0 31378XA97 Unavailable 51 \$7,044,623.67 100% 0 \$0.00 NA 0 Total 51 \$7,044,623.67 100% 0 \$0.00 NA 0 31378XB88 CITICORP MORTGAGE INC. 304 \$43,728,349.04 100% 0 \$0.00 NA 0 31378XB96 CITICORP MORTGAGE INC. 96 \$12,795,955.34 98.37% 0 \$0.00 NA 0 Total 3 \$212,097.75 1.63% 0 \$0.00 NA 0 31378XBA3 Unavailable 244 \$34,841,235.40 100% 0 \$0.00 NA 0 31378XBB1 Unavailable 257 \$35,299,259.43 100% 0 \$0.00 NA 0 31378XBC9 Unavailable 29 \$3,004,581.73 100% 0 \$0.00 NA 0 31378XBE5 CITICORP MORTGAGE INC. <td>31378XA89</td> <td></td> <td>2</td> <td>\$92,401.22</td> <td>6.64%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td> | 31378XA89 | | 2 | \$92,401.22 | 6.64% | 0 | \$0.00 | NA | 0 | |
| 31378XB96 | | Unavailable | 24 | \$1,298,333.14 | 93.36% | 0 | \$0.00 | NA | 0 | |
| Total 51 \$7,044,623.67 100% 0 \$0.00 0 31378XB88 CITICORP MORTGAGE INC. 304 \$43,728,349.04 100% 0 \$0.00 NA 0 Total 304 \$43,728,349.04 100% 0 \$0.00 NA 0 31378XB96 CITICORP MORTGAGE INC. 96 \$12,795,955.34 98.37% 0 \$0.00 NA 0 Total 99 \$13,008,053.09 100% 0 \$0.00 NA 0 31378XBA3 Unavailable 244 \$34,841,235.40 100% 0 \$0.00 NA 0 Total 244 \$34,841,235.40 100% 0 \$0.00 NA 0 31378XBB1 Unavailable 257 \$35,299,259.43 100% 0 \$0.00 NA 0 31378XBC9 Unavailable 29 \$3,004,581.73 100% 0 \$0.00 NA 0 31378XBE5 CITICORP MORTGAGE INC. 1 | Total | | 26 | \$1,390,734.36 | 100% | 0 | \$0.00 | | 0 | |
| Total 51 \$7,044,623.67 100% 0 \$0.00 0 31378XB88 CITICORP MORTGAGE INC. 304 \$43,728,349.04 100% 0 \$0.00 NA 0 Total 304 \$43,728,349.04 100% 0 \$0.00 NA 0 31378XB96 CITICORP MORTGAGE INC. 96 \$12,795,955.34 98.37% 0 \$0.00 NA 0 Total 99 \$13,008,053.09 100% 0 \$0.00 NA 0 31378XBA3 Unavailable 244 \$34,841,235.40 100% 0 \$0.00 NA 0 Total 244 \$34,841,235.40 100% 0 \$0.00 NA 0 31378XBB1 Unavailable 257 \$35,299,259.43 100% 0 \$0.00 NA 0 31378XBC9 Unavailable 29 \$3,004,581.73 100% 0 \$0.00 NA 0 31378XBE5 CITICORP MORTGAGE INC. 1 | | | | | | | | | | |
| 31378XB88 | | Unavailable | | | | | | NA | | |
| MORTGAGE INC. 304 \$43,728,349.04 100% 0 \$0.00 NA 0 | Total | | 51 | \$7,044,623.67 | 100% | 0 | \$0.00 | | 0 | |
| Sign | 31378XB88 | | 304 | \$43,728,349.04 | 100% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC. 96 \$12,795,955.34 98.37% 0 \$0.00 NA 0 | Total | | 304 | \$43,728,349.04 | 100% | 0 | \$0.00 | | 0 | |
| Total 99 \$13,008,053.09 100% 0 \$0.00 0 31378XBA3 Unavailable 244 \$34,841,235.40 100% 0 \$0.00 NA 0 Total 244 \$34,841,235.40 100% 0 \$0.00 NA 0 31378XBB1 Unavailable 257 \$35,299,259.43 100% 0 \$0.00 NA 0 Total 257 \$35,299,259.43 100% 0 \$0.00 NA 0 31378XBC9 Unavailable 29 \$3,004,581.73 100% 0 \$0.00 NA 0 Total 29 \$3,004,581.73 100% 0 \$0.00 NA 0 31378XBE5 CITICORP MORTGAGE INC. 1 \$164,529.60 3.56% 0 \$0.00 NA 0 | 31378XB96 | | 96 | \$12,795,955.34 | 98.37% | 0 | \$0.00 | NA | 0 | |
| 31378XBA3 | | Unavailable | 3 | \$212,097.75 | 1.63% | 0 | \$0.00 | NA | 0 | |
| Total 244 \$34,841,235.40 100% 0 \$0.00 0 31378XBB1 Unavailable 257 \$35,299,259.43 100% 0 \$0.00 NA 0 Total 257 \$35,299,259.43 100% 0 \$0.00 0 31378XBC9 Unavailable 29 \$3,004,581.73 100% 0 \$0.00 NA 0 Total 29 \$3,004,581.73 100% 0 \$0.00 0 31378XBE5 CITICORP MORTGAGE INC. 1 \$164,529.60 3.56% 0 \$0.00 NA 0 | Total | | 99 | \$13,008,053.09 | 100% | 0 | \$0.00 | | 0 | |
| Total 244 \$34,841,235.40 100% 0 \$0.00 0 31378XBB1 Unavailable 257 \$35,299,259.43 100% 0 \$0.00 NA 0 Total 257 \$35,299,259.43 100% 0 \$0.00 0 31378XBC9 Unavailable 29 \$3,004,581.73 100% 0 \$0.00 NA 0 Total 29 \$3,004,581.73 100% 0 \$0.00 0 31378XBE5 CITICORP MORTGAGE INC. 1 \$164,529.60 3.56% 0 \$0.00 NA 0 | 21270VD A 2 | II | 244 | ¢24.941.225.40 | 1000 | 0 | ¢0.00 | NIA | | |
| 31378XBB1 Unavailable 257 \$35,299,259.43 100% 0 \$0.00 NA 0 Total 257 \$35,299,259.43 100% 0 \$0.00 NA 0 31378XBC9 Unavailable 29 \$3,004,581.73 100% 0 \$0.00 NA 0 Total 29 \$3,004,581.73 100% 0 \$0.00 NA 0 CITICORP MORTGAGE INC. 1 \$164,529.60 3.56% 0 \$0.00 NA 0 | | Unavailable | | · | | | | | | |
| Total 257 \$35,299,259.43 100% 0 \$0.00 0 31378XBC9 Unavailable 29 \$3,004,581.73 100% 0 \$0.00 NA 0 Total 29 \$3,004,581.73 100% 0 \$0.00 0 31378XBE5 CITICORP MORTGAGE INC. 1 \$164,529.60 3.56% 0 \$0.00 NA 0 | 1 Otal | | 244 | \$34,841,235.40 | 100% | U | \$0.00 | | U | |
| Total 257 \$35,299,259.43 100% 0 \$0.00 0 31378XBC9 Unavailable 29 \$3,004,581.73 100% 0 \$0.00 NA 0 Total 29 \$3,004,581.73 100% 0 \$0.00 0 31378XBE5 CITICORP MORTGAGE INC. 1 \$164,529.60 3.56% 0 \$0.00 NA 0 | 31378XBB1 | Unavailable | 257 | \$35,299,259,43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total 29 \$3,004,581.73 100% 0 \$0.00 0 31378XBE5 CITICORP MORTGAGE INC. 1 \$164,529.60 3.56% 0 \$0.00 NA 0 | | | | · · | | - | | | 0 | |
| Total 29 \$3,004,581.73 100% 0 \$0.00 0 31378XBE5 CITICORP MORTGAGE INC. 1 \$164,529.60 3.56% 0 \$0.00 NA 0 | | | | | | | | | | |
| 31378XBE5 CITICORP 1 \$164,529.60 3.56% 0 \$0.00 NA 0 | 31378XBC9 | Unavailable | 29 | \$3,004,581.73 | 100% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC. 1 \$164,529.60 3.56% 0 \$0.00 NA 0 | Total | | 29 | \$3,004,581.73 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable 43 \$4,452,653.38 96.44% 0 \$0.00 NA 0 | 31378XBE5 | | 1 | \$164,529.60 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$4,452,653.38 | 96.44% | 0 | \$0.00 | NA | 0 | |
| Total 44 \$4,617,182.98 100% 0 \$0.00 0 | Total | | 44 | \$4,617,182.98 | 100% | 0 | \$0.00 | | 0 | |

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| 31378XBH8 | CITICORP | 1 | \$90,959.73 | 3.61% | 0 | \$0.00 | NA | 0 | |
|--------------------|---------------------------|-----------------|---|--------|---------------|-------------------------|------|---|---|
| | MORTGAGE INC. | 22 | · | | 0 | | | | |
| TD 4.1 | Unavailable | 32 | \$2,429,873.31 | 96.39% | 0 | \$0.00 | | 0 | |
| Total | | 33 | \$2,520,833.04 | 100% | 0 | \$0.00 | | 0 | |
| | CITICORP | | | | | | | | |
| 31378XCB0 | MORTGAGE INC. | 91 | \$14,341,976.22 | 92.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,234,187.28 | 7.92% | 0 | \$0.00 | NA | 0 | |
| Total | e navanaere | 100 | \$15,576,163.50 | | 0 | \$0.00 | | 0 | |
| | | | , ,- : : ;- : : : | | | 7 **** | | _ | |
| 212703/000 | CITICORP | 20 | Ф2 220 125 75 | 74.40 | 0 | Φ0.00 | NT A | 0 | |
| 31378XCC8 | MORTGAGE INC. | 32 | \$3,339,135.75 | 74.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,148,712.74 | 25.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,487,848.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | - |
| 31378XCF1 | CITICORP | 48 | \$5,714,143.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORTGAGE INC. | 48 | \$5,714,143.00 | 100% | 0 | \$0.00 | | 0 | |
| 1 Otal | | 40 | φ3,/14,143.00 | 100 % | U | φυ.υυ | | U | |
| | CITICORP | | | | | | | | |
| 31378XCG9 | MORTGAGE INC. | 13 | \$1,246,642.80 | 58.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$886,829.53 | 41.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,133,472.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XCJ3 | CITICORP | 56 | \$6,995,369.32 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. | | | | | | INA | | |
| Total | | 56 | \$6,995,369.32 | 100% | 0 | \$0.00 | | 0 | |
| | CUTICODD | | | | | | | | |
| 31378XCK0 | CITICORP MORTGAGE INC. | 308 | \$32,403,053.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | WORTONGE INC. | 308 | \$32,403,053.41 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 200 | \$62,100,000111 | 100 /6 | Ū | φο ι σο | | | |
| 212701/01 0 | CITICORP | 7.6 | Φ5 002 022 50 | 1000 | 0 | Φ0.00 | 27.4 | _ | |
| 31378XCL8 | MORTGAGE INC. | 56 | \$5,003,832.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,003,832.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XLE4 | Unavailable | 63 | \$10,061,046.47 | 100% | 0 | | | 0 | |
| Total | | 63 | \$10,061,046.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XLH7 | Unavailable | 64 | \$10,033,384.48 | 100% | 0 | | | 0 | |
| Total | | 64 | \$10,033,384.48 | 100% | 0 | \$0.00 | | 0 | |
| 21270VII 0 | Unavailabla | 66 | \$0.024.791.26 | 1000 | 0 | ¢ስ ስስ | NT A | 0 | |
| 31378XLL8 Total | Unavailable | 66 66 | \$9,924,781.36 \$9,924,781.36 | | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| ı viai | | 00 | Ф 7,744,/01.30 | 100% | U | φυ.υυ | | U | |
| | | | | | | | | | |

| NVR MORTGAGE S S730,750.00 48,29% 0 \$0.00 | | | | |
|--|-----|---|---|--|
| Total | NA | A | 0 | |
| Total | NA | 4 | 0 | |
| ST39,780,70,000 48,29% 0 80,00 | | | 0 | |
| ST39,780,70,000 48,29% 0 80,00 | | | | |
| Total | NA | A | 0 | |
| NVR MORTGAGE 10 | NA | 4 | 0 | |
| SI SI SI SI SI SI SI SI | | | 0 | |
| SI SI SI SI SI SI SI SI | | | | |
| Total | NA | 4 | 0 | |
| Solution | NA | 4 | 0 | |
| Total | | _ | 0 | |
| Total | | _ | | |
| NVR MORTGAGE FINANCE INC. S839,500.13 56.34% 0 \$0.00 | NA | 4 | 0 | |
| FINANCE INC. 7 \$839,500.13 56,34% 0 \$0.00 | | - | 0 | |
| Unavailable 5 \$650,550.00 43.66% 0 \$0.00 | NA | A | 0 | |
| Total | NA | 1 | 0 | |
| 31378XNA0 | IIA | , | 0 | |
| S13/8XNA0 | | | Ū | |
| Total | NA | A | 0 | |
| NVR MORTGAGE FINANCE INC. Solution S | NA | 4 | 0 | |
| Signature Sign | | | 0 | |
| Signature Sign | | _ | | |
| Total 33 \$4,525,668.00 100% 0 \$0.00 31378XP42 HOMESIDE LENDING, INC. 4 \$468,084.64 2.18% 0 \$0.00 Unavailable 155 \$21,012,103.49 97.82% 0 \$0.00 Total 159 \$21,480,188.13 100% 0 \$0.00 31378XP75 HOMESIDE LENDING, INC. 2 \$258,570.50 3.72% 0 \$0.00 Total 75 \$6,687,027.94 96.28% 0 \$0.00 HOMESIDE LENDING 77 \$6,945,598.44 100% 0 \$0.00 | NA | 4 | 0 | |
| HOMESIDE LENDING, 4 \$468,084.64 2.18% 0 \$0.00 | NA | 4 | 0 | |
| Total INC. 4 | | _ | 0 | |
| Total INC. 4 | | _ | | |
| Total 159 \$21,480,188.13 100% 0 \$0.00 31378XP75 HOMESIDE LENDING, INC. 2 \$258,570.50 3.72% 0 \$0.00 Unavailable 75 \$6,687,027.94 96.28% 0 \$0.00 Total 77 \$6,945,598.44 100% 0 \$0.00 | NA | 4 | 0 | |
| HOMESIDE LENDING, 2 \$258,570.50 3.72% 0 \$0.00 INC. Unavailable 75 \$6,687,027.94 96.28% 0 \$0.00 Total 400MESIDE LENDING. 400MESIDE LENDING | NA | 4 | 0 | |
| Total HOMESIDE LENDING 2 \$258,570.50 3.72% 0 \$0.00 | | | 0 | |
| INC. 2 \$258,570.50 3.72% 0 \$0.00 Unavailable 75 \$6,687,027.94 96.28% 0 \$0.00 Total 400MESIDE LENDING 4 | | | | |
| Total 77 \$6,945,598.44 100% 0 \$0.00 | NA | 4 | 0 | |
| HOMESIDE L'ENDING | NA | 4 | 0 | |
| HOMESIDE LENDING. | | + | 0 | |
| I HOMESIDE LENDING. I I I I I I I I I I I I I I I I I I I | | + | - | |
| 31378XP83 INC. 4 \$546,325.00 2.73% 0 \$0.00 | NA | 4 | 0 | |

| | Unavailable | 159 | \$19,444,940.63 | 97.27% | 0 | \$0.00 | NA | 0 | |
|-------------|---------------------------|-----|-----------------------|--------|---|-----------|---------------|---|--|
| Total | | 163 | \$19,991,265.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XPR1 | HOMESIDE LENDING, INC. | 2 | \$213,848.40 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 323 | \$42,896,214.36 | 99.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 325 | \$43,110,062.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XPW0 | Unavailable | 62 | \$7,965,121.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,965,121.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378XPX8 | HOMESIDE LENDING, INC. | 3 | \$186,800.00 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$2,946,764.18 | 94.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,133,564.18 | 100% | 0 | \$0.00 | | 0 | |
| 31378XPY6 | HOMESIDE LENDING, INC. | 14 | \$809,009.49 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$11,309,604.64 | 93.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$12,118,614.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31378XPZ3 | Unavailable | 179 | \$10,277,579.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$10,277,579.36 | 100% | 0 | \$0.00 | | 0 | |
| 21250110.15 | ** ** ** ** | 100 | #20.750.272.50 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31378XQA7 | Unavailable | 190 | \$20,768,373.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$20,768,373.50 | 100% | 0 | \$0.00 | | 0 | |
| 31378XQB5 | Unavailable | 73 | \$9,604,686.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,604,686.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XQC3 | HOMESIDE LENDING, INC. | 1 | \$90,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$13,807,429.20 | 99.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$13,898,329.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XQD1 | Unavailable | 18 | \$1,382,918.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,382,918.78 | 100% | 0 | \$0.00 | | 0 | |
| 212702056 | TT | 0.0 | ¢0.204.176.50 | 1000 | | ΦΩ ΩΩ | 3. T.4 | 0 | |
| 31378XQF6 | Unavailable | 82 | \$9,304,176.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,304,176.59 | 100% | 0 | \$0.00 | | 0 | |
| 31378XQH2 | Unavailable | 14 | \$1,756,652.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,756,652.67 | 100% | 0 | \$0.00 | <u>*</u> | 0 | |
| | | | . , -, | | | 1 - 1 - 2 | | | |
| 31378XQM1 | Unavailable | 19 | \$1,964,962.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,964,962.06 | 100% | 0 | \$0.00 | | 0 | |

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| 31378XRN8 | BANCO POPULAR DE PUERTO RICO | 11 | \$703,327.62 | 68.95% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 3 | \$316,783.68 | 31.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,020,111.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRP3 | BANCO POPULAR DE PUERTO RICO | 24 | \$1,620,748.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,620,748.58 | 100% | 0 | \$0.00 | | 0 | |
| 31378XVC7 | AMERICAN HOME FUNDING INC. | 25 | \$3,014,380.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,014,380.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XVR4 | ICM MORTGAGE CORPORATION | 76 | \$10,400,720.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,400,720.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378YBQ6 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,866,484.33 | 12.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$13,483,535.74 | 87.84% | 0 | \$0.00 | | 0 | |
| Total | | 107 | \$15,350,020.07 | 100% | 0 | \$0.00 | | 0 | |
| 31378YDR2 | NAVY FEDERAL CREDIT UNION | 84 | \$9,955,419.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$9,955,419.36 | 100% | 0 | \$0.00 | | 0 | |
| 31378YDS0 | NAVY FEDERAL CREDIT UNION | 81 | \$9,912,829.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,912,829.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378YDT8 | NAVY FEDERAL CREDIT UNION | 73 | \$8,661,500.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,661,500.32 | 100% | 0 | \$0.00 | | 0 | |
| 31378YDU5 | NAVY FEDERAL CREDIT UNION | 51 | \$5,944,325.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,944,325.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378YEL4 | WESTERNBANK PUERTO RICO | 18 | \$1,024,087.77 | 100% | 0 | | NA | 0 | |
| Total | | 18 | \$1,024,087.77 | 100% | 0 | \$0.00 | | 0 | |
| 31378YJ21 | Unavailable | 95 | \$13,223,032.49 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 95 | \$13,223,032.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31378YJ47 | Unavailable | 69 | \$8,549,668.49 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|----------------|-----|-----------------------|--------|---|-----------|------|---|--|
| Total | | 69 | \$8,549,668.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YJ54 | Unavailable | 26 | \$3,053,286.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,053,286.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378YJ62 | Unavailable | 91 | \$10,047,686.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,047,686.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31378YJ70 | Unavailable | 18 | \$1,777,732.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,777,732.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31378YJM7 | Unavailable | 227 | \$34,289,241.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$34,289,241.12 | 100% | 0 | \$0.00 | · | 0 | |
| | | | , , , , , | | | , , , , , | | | |
| | NORWEST | | ** ** ** ** ** | | | 40.00 | | | |
| 31378YJN5 | MORTGAGE, INC. | 6 | \$369,800.78 | 15.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,019,959.94 | 84.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,389,760.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378YJP0 | Unavailable | 53 | \$3,025,207.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,025,207.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 212703/100 | NORWEST | 1 | ΦC1 222 2C | 1.07 | 0 | ΦΩ ΩΩ | NT A | 0 | |
| 31378YJQ8 | MORTGAGE, INC. | 1 | \$61,332.26 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$6,075,414.33 | 99% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$6,136,746.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YJR6 | Unavailable | 199 | \$12,900,995.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$12,900,995.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YJS4 | Unavailable | 60 | \$3,905,011.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$3,905,011.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YJW5 | Unavailable | 18 | \$2,003,666.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,003,666.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YJX3 | Unavailable | 86 | \$11,331,440.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,331,440.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378YJY1 | Unavailable | 482 | \$65,444,114.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 482 | \$65,444,114.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | - | | | | | |
| 31378YJZ8 | Unavailable | 273 | \$38,111,145.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 273 | \$38,111,145.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1,, | | - | 7 2.30 | | | |
| | | | | | | | | | |

| MORTGAGE, INC. | | | | | | | | | | |
|--|-------------|--------------|-----|------------------|--------|---|--------|-----|---|--|
| Total | ζA1 | | 23 | \$2,830,996.92 | 3.97% | 0 | \$0.00 | NA | 0 | |
| Signature Sign | | Unavailable | 475 | \$68,448,105.05 | 96.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 498 | \$71,279,101.97 | 100% | 0 | \$0.00 | | 0 | |
| Total | | | | | | | | | | |
| 131378YL69 | ζB9 | Unavailable | 822 | \$115,980,929.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 822 | \$115,980,929.02 | 100% | 0 | \$0.00 | | 0 | |
| Total | 60 | Linevailable | 225 | \$22,060,417,57 | 100% | 0 | 00.02 | NA | 0 | |
| 31378YL85 | 209 | Onavanable | | · · | | _ | · | INA | 0 | |
| Total | | | 225 | \$33,909,417.37 | 100 % | U | φυ.υυ | | U | |
| Name | _85 | Unavailable | 32 | \$4,418,971.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,418,971.05 | 100% | 0 | \$0.00 | | 0 | |
| Total | | | | | | | | | | |
| Sample S | ЛА 9 | Unavailable | | · · · | | _ | · | NA | 0 | |
| Total | | | 177 | \$19,032,562.16 | 100% | 0 | \$0.00 | | 0 | |
| Total | R89 | Unavailable | 509 | \$61.068.855.46 | 100% | 0 | \$0.00 | NA | 0 | |
| SERVICES 21 \$1,603,427.40 18.32% 0 \$0.00 19.000 19 | | | | | | | | - | 0 | |
| SERVICES 21 \$1,603,427.40 18.32% 0 \$0.00 19.000 19 | | | | | | | | | | |
| CORPORATION Unavailable 91 \$7,148,121.64 \$81.68% 0 \$0.00 1 | | | | | | | | | | |
| Unavailable 91 \$7,148,121.64 81.68% 0 \$0.00 1 | ТО | | 21 | \$1,603,427.40 | 18.32% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION Unavailable 41 \$3,819,537.14 56.04% 0 \$0.00 P Total PHH MORTGAGE 68 \$6,815,555.81 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION Unavailable 10 \$974,237.61 87.69% 0 \$0.00 Total 12 \$1,110,987.61 100% 0 \$0.00 PROVIDENT BANK OF MARYLAND Unavailable 30 \$4,543,295.04 90.48% 0 \$0.00 Total Unavailable 30 \$4,543,295.04 90.48% 0 \$0.00 | | | 91 | \$7,148,121.64 | 81.68% | 0 | \$0.00 | NA | 0 | |
| SERVICES 27 \$2,996,018.67 43.96% 0 \$0.00 10 | | | 112 | \$8,751,549.04 | 100% | 0 | \$0.00 | | 0 | |
| SERVICES 27 \$2,996,018.67 43.96% 0 \$0.00 10 | | | | | | | | | | |
| Total 68 \$6,815,555.81 100% 0 \$0.00 31379A3Y9 PHH MORTGAGE SERVICES CORPORATION 2 \$136,750.00 12.31% 0 \$0.00 1 Unavailable 10 \$974,237.61 87.69% 0 \$0.00 1 Total 12 \$1,110,987.61 100% 0 \$0.00 1 31379A6A8 PROVIDENT BANK OF MARYLAND 4 \$478,092.10 9.52% 0 \$0.00 1 Unavailable 30 \$4,543,295.04 90.48% 0 \$0.00 1 | 5W3 | SERVICES | 27 | \$2,996,018.67 | 43.96% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION Unavailable 10 \$974,237.61 \$7.69% 0 \$0.00 Total PROVIDENT BANK OF MARYLAND Unavailable 30 \$4,543,295.04 90.48% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 12.31% 0 \$0.00 13.319 14.543,295.04 90.48% 0 \$0.00 15.319 | | Unavailable | 41 | \$3,819,537.14 | 56.04% | 0 | \$0.00 | NA | 0 | |
| SERVICES 2 \$136,750.00 12.31% 0 \$0.00 | | | 68 | \$6,815,555.81 | 100% | 0 | \$0.00 | | 0 | |
| SERVICES 2 \$136,750.00 12.31% 0 \$0.00 12.319 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | | | | | | | | | | |
| Total 12 \$1,110,987.61 100% 0 \$0.00 31379A6A8 PROVIDENT BANK OF MARYLAND 4 \$478,092.10 9.52% 0 \$0.00 1 Unavailable 30 \$4,543,295.04 90.48% 0 \$0.00 1 | SY9 | SERVICES | 2 | \$136,750.00 | 12.31% | 0 | \$0.00 | NA | 0 | |
| 31379A6A8 PROVIDENT BANK OF MARYLAND 4 \$478,092.10 9.52% 0 \$0.00 Provided to the second secon | | Unavailable | 10 | \$974,237.61 | 87.69% | 0 | \$0.00 | NA | 0 | |
| MARYLAND 4 \$4/8,092.10 9.52% 0 \$0.00 F Unavailable 30 \$4,543,295.04 90.48% 0 \$0.00 F | | | 12 | \$1,110,987.61 | 100% | 0 | \$0.00 | | 0 | |
| MARYLAND 4 \$4/8,092.10 9.52% 0 \$0.00 1 Unavailable 30 \$4,543,295.04 90.48% 0 \$0.00 1 | | | | | | | | | | |
| | A8 | MARYLAND | | · | | | | | 0 | |
| Total 34 \$5.021.387.14 100% 0 \$0.00 | | Unavailable | | | | | · | NA | 0 | |
| υ φυγο21,007/11 100 // ο φυγο | | | 34 | \$5,021,387.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379A6L4 CITICORP 50 \$5,562,951.07 100% 0 \$0.00 M | 5L4 | | 50 | \$5,562,951.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total 50 \$5,562,951.07 100% 0 \$0.00 | | | 50 | \$5,562,951.07 | 100% | 0 | \$0.00 | | 0 | |

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| 31379A7E9 | DG MORTGAGE SERVICES INC | 48 | \$4,387,820.40 | 27.23% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|------------------------|--------|---|--------------------------|-----|---|--|
| | Unavailable | 99 | \$11,725,083.49 | 72.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$16,112,903.89 | 100% | 0 | \$0.00 | | 0 | |
| | 5 G 1 (| | | | | | | | |
| 31379A7F6 | DG MORTGAGE SERVICES INC | 14 | \$1,445,530.42 | 25.38% | 0 | , | NA | | |
| | Unavailable | 32 | \$4,249,606.50 | 74.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,695,136.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379A7G4 | DG MORTGAGE SERVICES INC | 11 | \$1,088,335.00 | 21.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,862,163.00 | 78.02% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 45 | \$4,950,498.00 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| 1 otal | | 75 | ψ -1,750,-70.00 | 100 /6 | U | ψ0.00 | | U | |
| 31379A7H2 | DG MORTGAGE SERVICES INC | 28 | \$2,638,450.00 | 44.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,326,324.02 | 55.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,964,774.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A7J8 | DG MORTGAGE SERVICES INC | 14 | \$1,473,930.00 | 24.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,495,293.51 | 75.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,969,223.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A7L3 | DG MORTGAGE SERVICES INC | 4 | \$305,300.00 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,420,453.46 | 88.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,725,753.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379AE43 | GMAC MORTGAGE | 10 | \$1,007,217.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION | 10 | \$1,007,217.69 | 100% | 0 | \$0.00 | | 0 | |
| 10tai | | 10 | \$1,007,217.09 | 100% | U | \$0.00 | | U | |
| 31379AFE0 | GMAC MORTGAGE CORPORATION | 25 | \$2,011,449.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,011,449.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AFF7 | GMAC MORTGAGE CORPORATION | 22 | \$2,236,481.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,236,481.94 | 100% | 0 | \$0.00 | | 0 | |
| | a. (, a , | | | | | | | | |
| 31379AHL2 | GMAC MORTGAGE CORPORATION | 23 | \$2,999,946.92 | 100% | 0 | · | | | |
| Total | | 23 | \$2,999,946.92 | 100% | 0 | \$0.00 | | 0 | |

| | G144 G146 D TTG 4 GT | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|---------------|----|---|--|
| 31379AHN8 | GMAC MORTGAGE CORPORATION | 134 | \$15,585,951.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$15,585,951.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AHR9 | GMAC MORTGAGE CORPORATION | 66 | \$6,967,375.99 | 98.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$83,661.40 | 1.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$7,051,037.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379AHS7 | GMAC MORTGAGE CORPORATION | 40 | \$4,194,654.98 | 83.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$836,761.58 | 16.63% | 0 | \$0.00 | | 0 | |
| Total | | 48 | \$5,031,416.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJC0 | UNIVERSAL AMERICAN MORTGAGE | 9 | \$1,023,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | COMPANY | | ¢1 022 400 00 | 1000 | 0 | ф <u>о</u> 00 | | 0 | |
| Total | | 9 | \$1,023,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJD8 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$1,437,737.51 | 100% | | \$0.00 | | 0 | |
| Total | | 14 | \$1,437,737.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJE6 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$1,745,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,745,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AK61 | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,189,450.68 | | | \$0.00 | | 0 | |
| | Unavailable | 126 | \$17,062,087.59 | | | \$0.00 | | | |
| Total | | 137 | \$18,251,538.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379AK79 | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,649,557.44 | 18.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,060,118.39 | | 0 | \$0.00 | | 0 | |
| Total | | 79 | \$8,709,675.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AK87 | CROSSLAND MORTGAGE | 16 | \$1,939,708.98 | 33.61% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | $oxed{oxed}$ |
|-----------|--------------------------------------|-----------------|---|-----------------------|---------------|-------------------------|----|---|--|
| | Unavailable | 32 | \$3,831,970.03 | 66.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,771,679.01 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379AK95 | CROSSLAND MORTGAGE CORPORATION | 6 | \$615,986.91 | 18.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,644,423.60 | 81.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,260,410.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379AKX2 | CROWN BANK FSB | 13 | \$1,248,139.21 | 86.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$196,712.67 | 13.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,444,851.88 | | 0 | \$0.00 | | 0 | |
| 31379ALA1 | CROSSLAND MORTGAGE CORPORATION | 2 | \$197,645.69 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 28 | \$3,135,091.10 | | 0 | \$0.00 | NA | 0 | - |
| Total | | 30 | \$3,332,736.79 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379ALB9 | Unavailable | 28 | \$2,773,774.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,773,774.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31379ALC7 | CROSSLAND MORTGAGE CORPORATION | 1 | \$85,740.04 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,682,059.69 | 95.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,767,799.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379ALF0 | CROSSLAND MORTGAGE CORPORATION | 3 | \$199,850.00 | | | \$0.00 | | | |
| | Unavailable | 24 | \$2,958,981.07 | 93.67% | 0 | \$0.00 | NA | 0 | - |
| Total | | 27 | \$3,158,831.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379ALH6 | CROSSLAND MORTGAGE CORPORATION | 1 | \$116,500.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,625,458.99 | 97.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,741,958.99 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379ALJ2 | CROSSLAND MORTGAGE CORPORATION | 2 | \$216,146.80 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | | 1 | | | | | | | . – |
| Total | Unavailable | 49 51 | \$5,296,387.27 \$5,512,534.07 | 96.08% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | _ |

| 1 0 6 61 | | 23 | ψυ,1υν,0υ0.00 | 100 /0 | | φυ.υυ | | U | |
|---------------------------|---|-------------------|---|-----------------|----------|-------------------------|----------|---------------|--------------|
| 31379ARP2 Total | Unavailable | 25 25 | \$3,159,650.00 \$3,159,650.00 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| | | | , , | | | | | | |
| 31379ARM9 Total | BANK | 156 156 | \$19,978,506.41 \$19,978,506.41 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | STANDARD FEDERAL | | *** | | | | | _ | |
| Total | | 106 | \$15,230,430.99 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379ARL1 | Unavailable | 106 | \$15,230,430.99 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | , , , , , , , , , , | | 1 | + 010 0 | | | |
| Total | Onavanaoic | 16 | \$1,973,766.30 | 100% | 0 | \$0.00 | IIA | 0 | |
| 31379ARF4 | Unavailable | 16 | \$1,973,766.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,550,466.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379ARC1 | Unavailable | 72 | \$10,550,466.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,773,406.64 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 36 | \$5,070,162.52 | 87.82% | 0 | \$0.00 | NA | 0 | <u> </u> |
| 31379AND3 | CRESTAR MORTGAGE CORPORATION | 6 | \$703,244.12 | 12.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,374,656.92 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 14 | \$1,979,500.01 | 83.36% | 0 | \$0.00 | NA | 0 | |
| 31379ANC5 | CRESTAR MORTGAGE CORPORATION | 3 | \$395,156.91 | 16.64% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 18 | \$2,014,941.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379AMQ5 | FIRST REPUBLIC MORTGAGE CORPORATION | 18 | \$2,014,941.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | ψ 1 ,500,270.20 | 100 /6 | U | φυ.υυ | | U | |
| 31379ALR4 Total | Unavailable | 16 16 | \$1,366,270.28 \$1,366,270.28 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 21270ALD4 | T In accellable | 16 | ¢1 266 270 20 | 1000/ | 0 | \$0.00 | NI A | 0 | |
| Total | | 57 | \$6,087,986.83 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379ALP8 | MORTGAGE CORPORATION Unavailable | 56 | \$100,000.00 \$5,987,986.83 | 1.64% 98.36% | 0 | \$0.00 | NA NA | 0 | |
| 21270 11 70 | CROSSLAND | | \$100.000.00 | 1.648 | 0 | Φ0.00 | 27.4 | 0 | |
| Total | | 20 | \$1,897,762.26 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 18 | \$1,637,010.91 | 86.26% | 0 | \$0.00 | NA | 0 | |
| 31379ALK9 | CROSSLAND MORTGAGE CORPORATION | 2 | \$260,751.35 | 13.74% | 0 | \$0.00 | NA | 0 | |

| 31379ARS6 | Unavailable | 20 | \$2,951,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 20 | \$2,951,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ART4 | Unavailable | 54 | \$7,174,227.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,174,227.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | + | | | |
| 31379ARU1 | Unavailable | 52 | \$7,376,038.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,376,038.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379AUS2 | COUNTRYWIDE HOME LOANS, INC. | 418 | \$51,384,063.44 | 93.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,670,164.20 | 6.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 445 | \$55,054,227.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379AWV3 | PROVIDENT BANK OF MARYLAND | 7 | \$681,149.61 | 13.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,329,006.95 | 86.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,010,156.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AXM2 | AMERICAN HOME FUNDING INC. | 16 | \$2,019,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,019,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379B2R3 | UNION PLANTERS NATIONAL BANK | 100 | \$8,877,490.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$8,877,490.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379B2S1 | UNION PLANTERS NATIONAL BANK | 21 | \$1,422,470.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,422,470.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379B2U6 | UNION PLANTERS NATIONAL BANK | 119 | \$9,250,181.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$9,250,181.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BB36 | Unavailable | 10 | \$1,282,117.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,282,117.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BBP7 | PEOPLES HERITAGE SAVINGS BANK | 7 | \$638,215.90 | 16.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,252,007.12 | 83.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,890,223.02 | 100% | 0 | \$0.00 | | 0 | |
| | DEODI EG HEDIMA GE | | | | | | | | |
| 31379BBS1 | PEOPLES HERITAGE SAVINGS BANK | 97 | \$10,266,265.53 | 98.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$176,870.14 | 1.69% | 0 | \$0.00 | NA | 0 | |

| Total | | 99 | \$10,443,135.67 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|---------|---|--------|------|---|----------|
| | | | | | | | | | |
| 31379BCG6 | FIRST SECURITY BANK OF UTAH NA | 8 | \$1,002,377.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,002,377.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379BCU5 | FIRST-CITIZENS BANK & TRUST COMPANY | 51 | \$5,744,319.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMPTHY | 51 | \$5,744,319.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379BCV3 | FIRST-CITIZENS BANK & TRUST COMPANY | 63 | \$5,689,155.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$5,689,155.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379BCW1 | FIRST-CITIZENS BANK & TRUST COMPANY | 56 | \$5,081,651.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,081,651.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BE25 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,555,336.36 | 78.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$432,859.16 | 21.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,988,195.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BEE9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$720,089.09 | 71.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$281,911.78 | 28.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,002,000.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379BEP4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 107 | \$11,793,664.44 | | | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$8,029,798.89 | | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 184 | \$19,823,463.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379BET6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$3,140,077.21 | 63.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,819,608.85 | 36.69% | 0 | \$0.00 | NA | 0 | |
| | Onavanaone | 10 | Ψ1,017,000.03 | 20.07/0 | U | ψ0.00 | 11/1 | U | |

| Total | | 40 | \$4,959,686.06 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|------------------------------|----|----------------------------|------------------|---|----------------|--------|---|--|
| 1 Otal | | 70 | ψ 1 ,252,000.00 | 100 /0 | U | Ψ υ.υ υ | | U | |
| 31379BF32 | Unavailable | 24 | \$3,521,113.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,521,113.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| | SOURCE ONE | | | | | | | | |
| 31379BFB4 | MORTGAGE | 3 | \$235,050.00 | 23.44% | 0 | \$0.00 | NA | 0 | |
| 313778181 | SERVICES | | Ψ233,030.00 | 23.1176 | Ŭ | ψ0.00 | 11/1 | Ŭ | |
| | CORPORATION | 7 | ф7.C7.010.55 | 76.569 | 0 | Φ0.00 | D.T.A. | 0 | |
| T-4-1 | Unavailable | 7 | \$767,912.55 | 76.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,002,962.55 | 100% | 0 | \$0.00 | | 0 | |
| | SOURCE ONE | | | | | | | | |
| 21250000 | MORTGAGE | 10 | Φ1 206 206 7 1 | 60. 7 0.8 | 0 | Φ0.00 | NTA | 0 | |
| 31379BFF5 | SERVICES | 12 | \$1,386,386.51 | 69.79% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 7 | \$600,077.00 | | 0 | · | NA | 0 | |
| Total | | 19 | \$1,986,463.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | SOURCE ONE MORTGAGE | | | | | | | | |
| 31379BFL2 | SERVICES | 30 | \$3,244,025.00 | 81.77% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| ' | Unavailable | 6 | \$723,398.25 | 18.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,967,423.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| | FIRST NATIONAL | | | | | | | | |
| 31379BFZ1 | MORTGAGE | 40 | \$4,501,778.25 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 40 | * * * * * * * * * * | 1000 | | . | | | |
| Total | | 40 | \$4,501,778.25 | 100% | 0 | \$0.00 | | 0 | |
| | MATRIX FINANCIAL | | | | | | | | |
| 31379BGC1 | SERVICES | 17 | \$1,506,348.39 | 100% | 0 | \$0.00 | NA | 0 | |
| 31377 В СС1 | CORPORATION | 17 | Ψ1,500,540.57 | 10070 | J | ψ0.00 | 11/1 | Ü | |
| Total | | 17 | \$1,506,348.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BGD9 | GMAC MORTGAGE | 56 | \$7,040,252.74 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | 1171 | | |
| Total | | 56 | \$7,040,252.74 | 100% | 0 | \$0.00 | | 0 | |
| | CMAC MODTCACE | | | | | | | | |
| 31379BGF4 | GMAC MORTGAGE CORPORATION | 95 | \$10,018,173.84 | 99.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$26,137.67 | 0.26% | 0 | \$0.00 | NA | 0 | |
| Total | 3 | 96 | \$10,044,311.51 | 100% | 0 | \$0.00 | - 1- 1 | 0 | |
| | | | . , , | - | | | | | |
| 31379BGG2 | GMAC MORTGAGE CORPORATION | 50 | \$5,961,742.60 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 50 | \$5,961,742.60 | 100% | 0 | \$0.00 | | 0 | |
|-------------|------------------------------|----|----------------|--------|---|-------------------------|------|---|---|
| | | | | | | | | | ļ |
| 31379BGH0 | GMAC MORTGAGE CORPORATION | 70 | \$8,531,658.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$8,531,658.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BGJ6 | GMAC MORTGAGE CORPORATION | 16 | \$1,640,210.30 | 37.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,781,232.26 | 62.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,421,442.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379BGK3 | GMAC MORTGAGE CORPORATION | 11 | \$1,057,402.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,057,402.39 | 100% | 0 | \$0.00 | | 0 | |
| 21270DCL 50 | GMAC MORTGAGE | 21 | Ф2 017 127 00 | 1000 | | #0.00 | 37.4 | | |
| 31379BGM9 | CORPORATION | 21 | \$2,017,125.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,017,125.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BGN7 | GMAC MORTGAGE CORPORATION | 25 | \$2,492,945.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,492,945.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379BGQ0 | GMAC MORTGAGE CORPORATION | 30 | \$3,001,347.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,001,347.74 | 100% | 0 | \$0.00 | | 0 | |
| | CM A C MODERCA CE | | | | | | | | - |
| 31379BGR8 | GMAC MORTGAGE CORPORATION | 22 | \$2,015,292.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,015,292.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379BGS6 | GMAC MORTGAGE CORPORATION | 35 | \$4,525,486.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,525,486.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BGV9 | Unavailable | 13 | \$854,408.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$854,408.01 | 100% | 0 | \$0.00 | · | 0 | |
| 31379BGX5 | Unavailable | 6 | \$331,110.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$331,110.39 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| 31379BGY3 | Unavailable | 8 | \$401,907.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallault | 8 | \$401,907.75 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 1 (141) | | 0 | Ψ701,701.13 | 100 /0 | U | φυ.υυ | | - | |
| 31379BGZ0 | MATRIX FINANCIAL SERVICES | 10 | \$1,005,448.02 | 100% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | ì |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| Total | | 10 | \$1,005,448.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BHG1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,330,403.52 | 10.21% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 115 | \$11,699,466.52 | 89.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$13,029,870.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379BJZ7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,990,340.35 | 90.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$208,456.45 | 9.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,198,796.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379BKM4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,158,015.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,158,015.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379BL43 | NEW AMERICA FINANCIAL, INC | 5 | \$555,950.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,472,106.39 | 93.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,028,056.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BL50 | NEW AMERICA FINANCIAL, INC | 2 | \$158,150.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,847,722.42 | 96.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,005,872.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379BL92 | NEW AMERICA FINANCIAL, INC | 3 | \$489,900.00 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,506,500.00 | 91.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,996,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BLJ0 | NEW AMERICA FINANCIAL, INC | 2 | \$268,888.29 | 10.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,233,896.46 | 89.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,502,784.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BLR2 | NEW AMERICA FINANCIAL, INC | 2 | \$281,800.00 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,726,017.61 | 94.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,007,817.61 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379BLS0 | NEW AMERICA FINANCIAL, INC | 3 | \$461,187.27 | 11.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,554,771.64 | 88.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,015,958.91 | 100% | 0 | \$0.00 | | 0 | 1 |

| 31379BLU5 | NEW AMERICA FINANCIAL, INC | 1 | \$148,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 65 | \$8,867,534.02 | 98.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,016,034.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BLX9 | NEW AMERICA FINANCIAL, INC | 3 | \$453,150.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,583,993.03 | 91% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,037,143.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379BMA8 | NEW AMERICA FINANCIAL, INC | 7 | \$1,122,050.00 | 18.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,852,650.00 | 81.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,974,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BMD2 | NEW AMERICA FINANCIAL, INC | 2 | \$297,600.00 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,707,935.02 | 95.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,005,535.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BNB5 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,783,350.31 | 89.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$203,892.35 | 10.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,987,242.66 | 100% | 0 | \$0.00 | | 0 | |
| | MARINE MIDLAND | | | | | | | | |
| 31379BND1 | MORTGAGE CORPORATION | 17 | \$2,289,900.63 | 76.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$699,900.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,989,800.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNF6 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,069,483.30 | 68.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$937,426.25 | 31.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,006,909.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BNG4 | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$2,730,269.01 | 90.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$285,050.00 | 9.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,015,319.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNH2 | MARINE MIDLAND MORTGAGE | 22 | \$2,425,450.00 | 60.85% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | <u> </u> |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
| | Unavailable | 15 | \$1,560,617.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,986,067.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNJ8 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,598,750.00 | 53.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,387,578.55 | 46.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,986,328.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNK5 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,656,872.72 | 88.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$346,550.00 | 11.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,003,422.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNP4 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,106,446.95 | 73.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$391,459.94 | 26.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,497,906.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNQ2 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,494,976.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,494,976.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNS8 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$831,700.00 | 82.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$175,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,006,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BP49 | COLUMBIA NATIONAL INC. | 20 | \$2,014,094.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,014,094.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379BP56 | COLUMBIA NATIONAL INC. | 18 | \$2,273,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,273,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BP80 | COLUMBIA NATIONAL INC. | 65 | \$8,021,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,021,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BPX5 | MATRIX FINANCIAL SERVICES | 11 | \$1,512,873.65 | 100% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | 1 |
|-----------|---|-----|-----------------|--------|---|--------|-----|---|-------------------|
| Total | | 11 | \$1,512,873.65 | 100% | 0 | \$0.00 | | 0 | |
| | COLUMBIA | | | | _ | | | | <u> </u> |
| 31379BQD8 | COLUMBIA NATIONAL INC. | 24 | \$2,500,753.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,500,753.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379BQG1 | COLUMBIA NATIONAL INC. | 62 | \$7,011,690.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,011,690.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379BQH9 | COLUMBIA NATIONAL INC. | 61 | \$6,656,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,656,100.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379BTL7 | BANK UNITED | 1 | \$66,000.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$939,935.78 | 93.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,005,935.78 | 100% | 0 | \$0.00 | | 0 | \vdash |
| 31379BWN9 | Unavailable | 37 | \$5,958,400.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,958,400.64 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | | | | | | $ldsymbol{f eta}$ |
| 31379BZ55 | GMAC MORTGAGE CORPORATION | 17 | \$1,390,222.42 | 69.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$611,484.84 | 30.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,001,707.26 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379BZ89 | ADVANCED FINANCIAL SERVICES, INC | 12 | \$999,841.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$999,841.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379BZU0 | FIRST REPUBLIC MORTGAGE CORPORATION | 14 | \$1,712,640.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,712,640.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379C5M9 | NOVUS | 209 | \$27,744,647.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 110 103 | 209 | \$27,744,647.66 | 100% | 0 | \$0.00 | IVA | 0 | |
| | | | , | | | | | | |
| 31379C5N7 | NOVUS | 279 | \$35,272,750.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 279 | \$35,272,750.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379C5P2 | NOVUS | 189 | \$23,534,022.88 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| 31379C5Q0 | NOVUS | 85 | \$10,346,895.87 | 100% | 0 | \$0.00 | NA | 0 | |
|-------------|---------------------------------|-----|------------------------|--------|---|--------|------|--------|--|
| Total | | 85 | \$10,346,895.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C5R8 | NOVUS | 79 | \$8,711,913.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,711,913.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379C5X5 | M&T MORTGAGE | 5 | \$605,144.74 | 60.37% | 0 | \$0.00 | NA | 0 | |
| 31377 03110 | CORPORATION | | | | | · | | | |
| m 4 1 | Unavailable | 4 | \$397,197.54 | 39.63% | 0 | \$0.00 | | 0 | |
| Total | | 9 | \$1,002,342.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379C5Z0 | NOVUS | 43 | \$2,254,528.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,254,528.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C6A4 | NOVUS | 59 | \$3,004,297.15 | | 0 | \$0.00 | | 0 | |
| Total | | 59 | \$3,004,297.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379C6B2 | NOVUS | 73 | \$3,896,537.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 110 105 | 73 | \$3,896,537.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31379C6C0 | NOVUS | 31 | \$1,757,703.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,757,703.57 | 100% | 0 | \$0.00 | | 0 | |
| 21270000 | NOVILIA | 27 | Ф2 020 440 24 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31379C6D8 | NOVUS | 37 | \$2,028,448.24 | 100% | 0 | \$0.00 | NA | 0 0 | |
| Total | | 37 | \$2,028,448.24 | 100% | 0 | \$0.00 | | U | |
| 31379C6E6 | NOVUS | 24 | \$1,127,868.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 1,0,7,0,5 | 24 | \$1,127,868.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | , | | | |
| 31379C6F3 | NOVUS | 23 | \$1,312,201.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,312,201.19 | 100% | 0 | \$0.00 | | 0 | |
| 212700601 | NOVIVI | 1.6 | φ 7. 42.1.40.20 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31379C6G1 | NOVUS | 16 | \$743,149.38 | | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$743,149.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379CH46 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,841,892.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,841,892.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CJ36 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,236,222.48 | 10.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$19,698,066.84 | 89.8% | 0 | \$0.00 | | 0 | |
| Total | | 235 | \$21,934,289.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379CJ77 | COUNTRYWIDE | 35 | \$4,120,611.54 | 41.21% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | | • | | | | | | |

| | Unavailable | 45 | \$5,877,844.89 | 58.79% | 0 | \$0.00 | NA | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 80 | \$9,998,456.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u></u> |
| 31379CJ85 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,945,914.68 | 39.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,082,833.27 | 60.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,028,747.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379СЈ93 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$371,457.06 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,333,868.66 | 92.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,705,325.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u></u> |
| 31379CJA0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,623,846.03 | 19.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$10,511,174.16 | 80.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$13,135,020.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379СЈВ8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,218,349.59 | 20.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$8,797,286.20 | 79.86% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 71 | \$11,015,635.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CJM4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$403,779.10 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,577,753.54 | 93.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,981,532.64 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31379CJP7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$159,542.88 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,835,149.09 | 94.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,994,691.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | — |
| 31379CJQ5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,160,094.88 | 20.82% | 0 | \$0.00 | | | |
| | Unavailable | 141 | \$19,621,236.91 | 79.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$24,781,331.79 | 100% | 0 | \$0.00 | | 0 | — |
| <u> </u> | | | | | | | | | — |
| 31379CJS1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,592,782.17 | 22.24% | 0 | \$0.00 | | | |
| | Unavailable | 142 | \$19,553,904.58 | 77.76% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 187 | \$25,146,686.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379CJX0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,964,603.48 | 20.9% | 0 | \$0.00 | | | |
| | Unavailable | 56 | \$7,435,858.90 | 79.1% | 0 | \$0.00 | NA | 0 | l |

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| Total | | 74 | \$9,400,462.38 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | | | | | | | | | |
| 31379CJY8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,753,907.98 | 15.87% | 0 | \$0.00 | NA | 0 | ı |
| | Unavailable | 100 | \$14,603,673.39 | 84.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$17,357,581.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CK67 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$231,287.33 | 19.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$934,067.49 | 80.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,165,354.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CK75 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,325,922.43 | | 0 | · | NA | 0 | |
| | Unavailable | 214 | \$30,590,597.97 | 80.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$37,916,520.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CKA8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,655,019.12 | | 0 | · | NA | | |
| | Unavailable | 26 | \$3,530,083.62 | 68.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,185,102.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CKC4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,064,459.29 | 19.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,481,275.93 | 80.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,545,735.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CKD2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$390,812.71 | 10.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,228,518.98 | 89.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,619,331.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CKG5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,987,875.89 | 24.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,198,045.39 | 75.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,185,921.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CKH3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,167,875.11 | 17.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,573,387.13 | 82.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,741,262.24 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | | | | | | | | |
| 31379CKW0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$689,236.78 | 12.59% | 0 | \$0.00 | NA | | |
| | Unavailable | 32 | \$4,786,204.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,475,441.58 | 100% | 0 | \$0.00 | | 0 | |

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| 31379CLE9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,211,132.20 | 15.15% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 52 | \$6,782,054.34 | 84.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,993,186.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379CLF6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,813,319.60 | 27.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,773,188.77 | 72.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,586,508.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379CLK5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,578,256.29 | 33.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,082,569.69 | 66.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$4,660,825.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379CLL3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$623,852.19 | 23.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,031,776.53 | 76.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,655,628.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379CLM1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$814,600.56 | 32.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,727,341.38 | 67.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,541,941.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379CLN9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$989,334.89 | 44.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,216,928.21 | 55.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,206,263.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379CLW9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,527,756.82 | 14.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$9,005,163.62 | 85.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,532,920.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CLX7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$663,391.03 | | 0 | \$0.00 | | 0 | |
| - | Unavailable | 38 | \$4,998,528.87 | 88.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,661,919.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379CLY5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$724,497.26 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 22 | \$2,729,725.64 | | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,454,222.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379CLZ2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$547,451.56 | 28.36% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|---|--------|---|--------|------|---|--|
| | Unavailable | 19 | \$1,382,645.20 | 71.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,930,096.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CM24 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,192,497.00 | 18.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,402,697.82 | 81.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,595,194.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379CM32 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,696,789.55 | 31.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,672,974.49 | 68.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,369,764.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379CMY4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,300.00 | 25.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,696,350.00 | 74.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,281,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379CMZ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$354,750.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$9,198,054.05 | 96.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,552,804.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379CN23 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$727,300.00 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$3,895,197.41 | 84.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$4,622,497.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379CN49 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$248,697.87 | 21.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$923,532.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,172,229.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379CN64 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$343,455.43 | 33.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$686,189.51 | 66.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,029,644.94 | 100% | 0 | \$0.00 | • | 0 | |
| | | | | | | | | | |
| 31379CN72 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$17,925,117.29 | 95.41% | 0 | \$0.00 | | 0 | |
| | Unavailable | 6 | \$861,450.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$18,786,567.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379CN98 | Unavailable | 27 | \$3,237,934.30 | 100% | 0 | \$0.00 | NA | 0 | |
| | 0 , | | Ψε,=ε,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10070 | J | Ψ0.00 | 1121 | J | |

| Total | | 27 | \$3,237,934.30 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| | | | + - , | | | 7 | | | |
| 31379CNB3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,133,121.82 | 27.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,045,805.07 | 72.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,178,926.89 | 100% | 0 | \$0.00 | | 0 | |
| | 2011 | | | | | | | | |
| 31379CNE7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$510,604.07 | 9.08% | 0 | \$0.00 | | 0 | |
| <u> </u> | Unavailable | 35 | \$5,113,538.31 | 90.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,624,142.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379CNF4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,582,259.54 | 27.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$12,339,926.01 | 72.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$16,922,185.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CNG2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,529,521.12 | 37.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,594,533.57 | 62.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,124,054.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379CNL1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,951,737.04 | 28.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,545,628.26 | 71.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$10,497,365.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379CNT4 | Unavailable | 12 | \$1,573,185.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 12 | \$1,573,185.61 | 100% | 0 | \$0.00 | IVA | 0 | |
| 1 our | | 12 | Ψ1,070,100.01 | 100 /0 | | φοισσ | | V | |
| 31379CNV9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,110,375.00 | 10.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$9,977,184.24 | 89.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$11,087,559.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379CNX5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,020,254.93 | 95.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,207,154.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379CNZ0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$751,589.00 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$7,661,513.33 | 91.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,413,102.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379CP39 | | 34 | \$5,172,969.12 | 52.45% | 0 | \$0.00 | NA | 0 | |

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| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|------------------|-----|---|--|
| | Unavailable | 33 | \$4,690,228.95 | 47.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,863,198.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CP62 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,489,721.00 | 52.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,105,005.76 | 47.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$6,594,726.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379CP70 | Unavailable | 29 | \$4,082,195.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 29 | \$4,082,195.32 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 2) | ψ4,002,173.32 | 100 /0 | U | Ψ 0.00 | | U | |
| 31379CPD7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$124,735.78 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,900,414.58 | 93.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,025,150.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CPF2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$594,600.00 | 20.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,327,748.47 | 79.65% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 21 | \$2,922,348.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379СРН8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,686,396.00 | 34.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,826,731.55 | 65.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$13,513,127.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CPL9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,611,564.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$8,517,764.70 | | | \$0.00 | NA | 0 | |
| Total | | 110 | \$11,129,328.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379CPP0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$284,477.43 | 24.16% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 6 | \$893,209.09 | 75.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,177,686.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CPW5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$668,981.42 | 31.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,463,426.75 | 68.63% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 14 | \$2,132,408.17 | 100% | 0 | \$0.00 | | 0 | |
| | COLINTRAVADE | + + | | | | | | | |
| 31379CPY1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,164,200.15 | 23.72% | 0 | \$0.00 | NA | | |
| | Unavailable | 39 | \$3,743,948.15 | 76.28% | 0 | \$0.00 | NA | 0 | |

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| Total | | 53 | \$4,908,148.30 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|---------------|----|---|--|
| Total | | 33 | ψ+,>00,1+0.30 | 100 /6 | U | ψ 0.00 | | U | |
| 31379CQ20 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,747,798.39 | 51.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,465,891.49 | 48.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$11,213,689.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQ38 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$812,938.26 | 19.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,401,279.03 | 80.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,214,217.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQ46 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,838,253.62 | 66.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$912,538.62 | 33.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,750,792.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQ53 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,534,386.34 | 46.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,024,002.28 | 53.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,558,388.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQ79 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,740,907.57 | 87.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$959,992.37 | 12.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,700,899.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQ87 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,187,710.00 | 53.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,573,362.00 | 46.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,761,072.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQ95 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$862,135.78 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$9,338,557.40 | 91.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$10,200,693.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQK0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,000.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,550,979.84 | 92.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,681,979.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQM6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$879,760.76 | 26.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,386,553.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,266,314.42 | 100% | 0 | \$0.00 | | 0 | |

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| 31379CQN4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,370,182.37 | 39.2% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 28 | \$2,125,112.91 | 60.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,495,295.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQS3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,866,977.03 | 23.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$6,140,595.08 | 76.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$8,007,572.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQT1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,640,100.00 | 58.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,167,812.00 | 41.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,807,912.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQV6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$565,229.53 | 16.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$2,924,555.86 | 83.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,489,785.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379CQX2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,461,018.03 | 26.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,131,550.00 | 73.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,592,568.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379CRA1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,700.00 | 10.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,216,368.24 | 89.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,477,068.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379CRB9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,600,469.95 | 21.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,816,229.17 | 78.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,416,699.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379CRE3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,019,201.83 | 22.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,260,599.23 | 77.26% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 100 | \$13,279,801.06 | | 0 | \$0.00 | 1111 | 0 | |
| | | 1 | | | | | | | |
| 31379CRG8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,527,867.25 | 34.7% | 0 | \$0.00 | | 0 | |
| | Unavailable | 100 | \$8,521,326.67 | 65.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$13,049,193.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379CRK9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,294,607.72 | 31.76% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 148 | \$15,669,937.51 | 68.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$22,964,545.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CRL7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,718,256.43 | 41.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,395,350.00 | 58.23% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanacio | 42 | \$4,113,606.43 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31379CRP8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,063,558.00 | 49.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,100,150.00 | 50.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,163,708.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CRR4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$981,800.00 | 45.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,188,850.00 | 54.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,170,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CRS2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,283,110.00 | 36.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,444,300.00 | 63.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$11,727,410.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CRV5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,823,994.67 | 31.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,992,654.63 | 68.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,816,649.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379CRW3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,150.00 | 9.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,447,827.11 | 90.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,603,977.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CRX1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,186,780.79 | 95.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$436,300.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,623,080.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379CRZ6 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,299,192.00 | 56.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$7,777,005.00 | 43.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$18,076,197.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CS28 | COUNTRYWIDE | 37 | \$4,116,757.47 | 53.15% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | HOME LOANS, INC. | | | | _ | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 35 | \$3,629,232.45 | 46.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,745,989.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379CS36 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,226,725.00 | 55.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$984,650.00 | 44.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,211,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSA0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,539,225.00 | 61.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,611,650.00 | 38.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,150,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSB8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,327,540.00 | 36.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$10,960,906.42 | 63.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$17,288,446.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSD4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,868,475.00 | 33.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,866,053.26 | 66.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$14,734,528.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSG7 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,758,219.00 | 88.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,026,100.00 | 11.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$8,784,319.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSH5 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,732,821.00 | 29.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$15,767,765.30 | 70.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$22,500,586.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSL6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$598,973.63 | 18.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,720,452.68 | 81.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$3,319,426.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSP7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,150,139.80 | 27.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$5,574,650.06 | 72.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$7,724,789.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSQ5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$548,882.19 | 15.17% | 0 | \$0.00 | NA | 0 | |

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|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 38 | \$3,068,464.33 | | 0 | \$0.00 | | 0 | |
| Total | | 47 | \$3,617,346.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSR3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$339,107.83 | 16.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,707,216.31 | 83.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,046,324.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSS1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$471,329.16 | 28.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,182,155.53 | 71.49% | 0 | \$0.00 | | 0 | |
| Total | | 31 | \$1,653,484.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379CT35 | Unavailable | 7 | \$1,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,002,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379CU25 | AMERICAN HOME FUNDING INC. | 21 | \$2,350,712.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,350,712.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CU33 | AMERICAN HOME FUNDING INC. | 34 | \$4,019,976.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,019,976.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CU82 | AMERICAN HOME FUNDING INC. | 25 | \$3,015,693.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,015,693.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CUD1 | Unavailable | 8 | \$998,350.00 | | 0 | \$0.00 | | 0 | |
| Total | | 8 | \$998,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379CUJ8 | Unavailable | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CV40 | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$3,499,970.00 | 39.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,458,112.99 | | 0 | \$0.00 | | 0 | |
| Total | | 97 | \$8,958,082.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379CV65 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,254,757.36 | | | | | 0 | |
| m | Unavailable | 49 | \$7,236,249.82 | | | \$0.00 | | 0 | |
| Total | | 82 | \$11,491,007.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379CV73 | NORTH AMERICAN MORTGAGE COMPANY | 16 | \$1,595,383.00 | 36.61% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|---------------------------|--------|---|----------|-----|---|--|
| | Unavailable | 21 | \$2,762,200.00 | 63.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,357,583.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379CV81 | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$321,600.00 | 31.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$713,900.00 | 68.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,035,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379CV99 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,015,550.00 | 27.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$8,004,007.08 | 72.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$11,019,557.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CVA6 | AMERICAN HOME FUNDING INC. | 11 | \$1,595,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,595,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 20002 | | | 41,000,0000 | 10070 | | Ψ 0.00 | | Ů | |
| 31379CVB4 | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,617,078.27 | 18.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$7,288,454.96 | 81.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,905,533.23 | 100% | 0 | \$0.00 | | 0 | |
| 2 0 0 0 2 | | ,,, | 40,500,000,000 | 10070 | | Ψ 0.00 | | Ŭ | |
| 31379CVD0 | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$2,995,152.33 | 30.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$6,915,489.56 | 69.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$9,910,641.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31379CVE8 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,287,886.06 | 41.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$11,530,086.67 | 58.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$19,817,972.73 | 100% | 0 | \$0.00 | · - | 0 | |
| | | | , ,- ,- , | | | , ,,,,,, | | - | |
| 31379CVF5 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,479,875.00 | 41.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,419,253.41 | 58.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,899,128.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31379CVH1 | | 5 | \$562,260.87 | 21.43% | 0 | \$0.00 | NA | 0 | |

| | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 24 | \$2,061,968.89 | 78.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,624,229.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379CVJ7 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,182,394.41 | 36.21% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 21 | \$2,083,039.24 | 63.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,265,433.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379CVK4 | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$153,947.00 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,270,514.50 | 89.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,424,461.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379CVL2 | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$1,853,428.21 | 22.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$6,337,883.20 | 77.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,191,311.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379CVM0 | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$6,705,725.00 | 33.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$13,344,381.26 | 66.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$20,050,106.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379CVN8 | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$8,825,900.74 | 35.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$16,326,292.62 | 64.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$25,152,193.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379CVP3 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,496,654.03 | 27.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$14,315,980.37 | 72.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$19,812,634.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379CVS7 | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$492,177.86 | 9.94% | | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$4,461,515.15 | 90.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$4,953,693.01 | 100% | 0 | \$0.00 | | 0 | |

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| | NODELL AND PROCESS | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31379CVT5 | NORTH AMERICAN MORTGAGE COMPANY | 73 | \$8,217,719.24 | 41.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$11,590,611.39 | 58.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$19,808,330.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CVU2 | NORTH AMERICAN MORTGAGE COMPANY | 101 | \$13,503,465.00 | 51.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$12,698,445.54 | 48.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$26,201,910.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CVV0 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,527,350.00 | 39.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$8,626,173.41 | 60.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$14,153,523.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CVW8 | NORTH AMERICAN MORTGAGE COMPANY | 84 | \$10,486,339.00 | 51.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$10,066,074.82 | 48.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$20,552,413.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CVX6 | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$1,637,652.17 | 33.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,316,752.47 | 66.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,954,404.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CVY4 | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$5,184,350.00 | 41.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,213,235.00 | 58.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$12,397,585.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CVZ1 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,415,320.00 | 38.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$13,261,833.00 | 61.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$21,677,153.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CWA5 | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,334,991.60 | 44.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,642,592.61 | 55.17% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 31 | \$2,977,584.21 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|----------------------------------|--------|---|-------------------------|----|---|--|
| | | | +- /- · · /- · · · | | | 7 *** * | | | |
| 31379CWD9 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,423,388.65 | 33.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,670,302.32 | 66.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,093,690.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379CWE7 | Unavailable | 10 | \$1,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 10 | \$1,186,000.00 \$1,186,000.00 | | 0 | \$0.00 \$0.00 | | 0 | |
| Iotai | | 10 | \$1,100,000.00 | 100 /6 | U | φυ.υυ | | U | |
| 31379D3M9 | REPUBLIC NATIONAL BANK OF NEW YORK | 22 | \$2,879,612.85 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$17,533,024.96 | 85.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$20,412,637.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379D3N7 | REPUBLIC NATIONAL BANK OF NEW YORK | 40 | \$5,757,312.52 | 46.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,707,388.63 | 53.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$12,464,701.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379D3Z0 | WESTERNBANK PUERTO RICO | 9 | \$511,019.05 | | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$511,019.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379D4A4 | WESTERNBANK PUERTO RICO | 7 | \$397,839.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$397,839.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379D4B2 | WESTERNBANK PUERTO RICO | 7 | \$398,144.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$398,144.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379D4C0 | CITFED MORTGAGE CORPORATION OF AMERICA | 213 | \$23,214,236.20 | | | \$0.00 | | | |
| TD 4.1 | Unavailable | 4 | \$549,263.54 | | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$23,763,499.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379D4L0 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$2,622,189.50 | | | \$0.00 | | | |
| Total | | 30 | \$2,622,189.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379D4M8 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,017,954.90 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 31 | \$3,017,954.90 | 100% | 0 | \$0.00 | | 0 | |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379D6X2 | FIRST MORTGAGE INVESTMENT CO. | 13 | \$738,506.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$738,506.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379D6Y0 | FIRST MORTGAGE INVESTMENT CO. | 10 | \$481,636.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$481,636.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379D7B9 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$97,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,790,932.01 | 94.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,887,932.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379D7F0 | BANK OF AMERICA, FSB | 8 | \$1,008,137.37 | 30.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,300,419.43 | 69.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,308,556.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379D7G8 | BANK OF AMERICA, FSB | 203 | \$28,024,160.13 | 46.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$32,583,656.27 | 53.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 422 | \$60,607,816.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379D7H6 | BANK OF AMERICA, FSB | 86 | \$9,920,346.56 | 38.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$15,990,265.50 | 61.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$25,910,612.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379D7J2 | BANK OF AMERICA, FSB | 86 | \$9,404,795.45 | 76.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,958,716.31 | 23.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$12,363,511.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379DA33 | FT MORTGAGE COMPANIES | 31 | \$3,718,586.68 | 73.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,313,122.76 | 26.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,031,709.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379DA41 | FT MORTGAGE COMPANIES | 38 | \$4,270,119.22 | 85.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$749,131.30 | | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,019,250.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379DA66 | FT MORTGAGE | 38 | \$4,655,886.28 | 93.07% | 0 | \$0.00 | NA | 0 | |

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| | COMPANIES | | | | | | | | |
|-----------|--------------------------|----|----------------|--------|---|--------|----|---|----------|
| | Unavailable | 2 | \$346,929.15 | 6.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,002,815.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379DA74 | FT MORTGAGE COMPANIES | 35 | \$4,015,031.42 | 80.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,000,000.00 | 19.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,015,031.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379DAT6 | FT MORTGAGE COMPANIES | 39 | \$4,229,811.11 | 83.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$816,531.49 | 16.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,046,342.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379DAV1 | FT MORTGAGE COMPANIES | 22 | \$2,674,862.02 | 53.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,344,535.10 | 46.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,019,397.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DAX7 | FT MORTGAGE COMPANIES | 15 | \$2,003,335.35 | 39.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,015,927.04 | 60.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,019,262.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379DAY5 | FT MORTGAGE COMPANIES | 22 | \$2,723,758.80 | 54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,319,852.97 | 46% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,043,611.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379DAZ2 | FT MORTGAGE COMPANIES | 41 | \$4,477,070.22 | 88.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$571,121.64 | 11.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,048,191.86 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31379DBB4 | FT MORTGAGE COMPANIES | 29 | \$3,540,406.47 | 70.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,475,800.00 | 29.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,016,206.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379DBD0 | FT MORTGAGE COMPANIES | 28 | \$3,403,804.00 | 67.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,616,279.36 | 32.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,020,083.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379DBH1 | Unavailable | 68 | \$9,771,020.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,771,020.22 | 100% | 0 | \$0.00 | | 0 | |

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| 31379DBP3 | COMMONWEALTH SAVINGS BANK | 14 | \$1,311,550.00 | 77.31% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 5 | \$384,841.60 | 22.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,696,391.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379DBR9 | COMMONWEALTH SAVINGS BANK | 6 | \$601,600.00 | 35.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,089,137.43 | 64.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,690,737.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379DBV0 | WACHOVIA MORTGAGE COMPANY | 402 | \$51,353,372.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 402 | \$51,353,372.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379DBW8 | WACHOVIA MORTGAGE COMPANY | 167 | \$10,073,605.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$10,073,605.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379DE62 | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,859,755.09 | 76.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$861,065.60 | 23.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,720,820.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379DE70 | BANCOKLAHOMA MORTGAGE CORPORATION | 32 | \$3,121,458.81 | 89.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$353,389.79 | 10.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,474,848.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379DE88 | BANCOKLAHOMA MORTGAGE CORPORATION | 39 | \$3,412,397.50 | 75.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,090,988.14 | 24.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,503,385.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379DEZ8 | M&T MORTGAGE CORPORATION | 5 | \$441,339.98 | 44.01% | 0 | \$0.00 | | 0 | |
| | Unavailable | 4 | \$561,483.00 | 55.99% | 0 | \$0.00 | | 0 | |
| Total | | 9 | \$1,002,822.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379DFC8 | BANCOKLAHOMA MORTGAGE CORPORATION | 67 | \$6,012,059.40 | 96.92% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 1 | \$191,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 68 | \$6,203,059.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | | | | |
| 31379DFM6 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$444,850.00 | 12.71% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 28 | \$3,055,728.87 | 87.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,500,578.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 -)) | | | , | | | |
| 31379DFN4 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$2,013,043.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,013,043.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379DFS3 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,007,778.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,007,778.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DFU8 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,040,234.00 | 27.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,711,575.00 | 72.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,751,809.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DFV6 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,159,850.00 | 57.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$859,557.57 | 42.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,019,407.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379DFX2 | OLD KENT MORTGAGE COMPANY | 14 | \$1,468,191.70 | | | \$0.00 | | 0 | |
| | Unavailable | 41 | \$4,645,927.08 | | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,114,118.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DFY0 | OLD KENT MORTGAGE COMPANY | 100 | \$9,338,936.47 | | | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,523,198.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$17,862,135.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DFZ7 | OLD KENT MORTGAGE COMPANY | 9 | \$547,861.86 | 26.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,546,408.81 | 73.84% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 28 | \$2,004,270,67 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 28 | \$2,094,270.67 | 100% | U | \$0.00 | | U | |
| 31379DG37 | INLAND MORTGAGE CORPORATION | 55 | \$6,712,016.02 | 52.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,070,725.00 | 47.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$12,782,741.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379DG45 | INLAND MORTGAGE CORPORATION | 4 | \$345,700.00 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$3,617,554.59 | 91.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,963,254.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379DG60 | INLAND MORTGAGE CORPORATION | 20 | \$2,347,950.00 | 33.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,607,255.00 | 66.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,955,205.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379DG86 | INLAND MORTGAGE CORPORATION | 25 | \$2,560,796.57 | 45.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,033,963.23 | 54.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,594,759.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379DG94 | INLAND MORTGAGE CORPORATION | 19 | \$1,886,850.00 | 17.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$8,723,689.01 | 82.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$10,610,539.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379DGH6 | COLONIAL MORTGAGE COMPANY | 1 | \$78,535.77 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,922,543.69 | 96.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,001,079.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379DGX1 | INLAND MORTGAGE CORPORATION | 6 | \$471,950.00 | 23.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,519,856.00 | 76.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,991,806.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DGZ6 | INLAND MORTGAGE CORPORATION | 26 | \$3,435,000.00 | 34.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$6,584,700.00 | 65.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,019,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DHC6 | INLAND MORTGAGE CORPORATION | 5 | \$491,900.00 | 16.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,568,192.00 | 83.93% | 0 | \$0.00 | NA | 0 | |

| Total | | 28 | \$3,060,092.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | 1-77 | | | , | | | |
| 31379DHD4 | INLAND MORTGAGE CORPORATION | 32 | \$3,306,204.69 | 19.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$13,280,198.00 | 80.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$16,586,402.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DHK8 | INLAND MORTGAGE CORPORATION | 23 | \$2,981,500.00 | 39.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,621,290.00 | 60.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,602,790.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DHL6 | INLAND MORTGAGE CORPORATION | 28 | \$3,167,786.00 | 33.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$6,185,600.00 | 66.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,353,386.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DHM4 | INLAND MORTGAGE CORPORATION | 6 | \$599,400.00 | 41.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$844,250.00 | 58.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,443,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DJ26 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,066,707.71 | 47.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,169,050.58 | 52.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,235,758.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DJ34 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,006,743.98 | 42.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,368,575.58 | 57.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,375,319.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DJ42 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$481,667.18 | 29.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,146,282.75 | 70.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,627,949.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379DJ59 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$57,786.20 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,486,304.58 | 96.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,544,090.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DJ67 | | 3 | \$211,573.13 | 17.64% | 0 | \$0.00 | NA | 0 | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 12 | \$987,503.76 | 82.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,199,076.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJ75 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,598,490.14 | 78.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$695,132.07 | 21.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,293,622.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJ83 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,747,914.01 | 68.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,137,173.17 | 31.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,885,087.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJ91 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,523,459.83 | 58.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,354,885.72 | 41.58% | 0 | \$0.00 | | 0 | |
| Total | | 92 | \$12,878,345.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJH3 | REPUBLIC BANCORP MORTGAGE INC. | 79 | \$9,220,623.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,220,623.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJM2 | ICM MORTGAGE CORPORATION | 27 | \$3,025,986.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,025,986.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,008,168.14 | 76.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$307,797.89 | 23.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,315,966.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,866,853.24 | 56.16% | | , | | 0 | |
| | Unavailable | 14 | \$1,457,187.84 | 43.84% | 0 | | | 0 | 1 |
| Total | | 32 | \$3,324,041.08 | 100% | 0 | \$0.00 | | 0 |] |
| 31379DJZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$981,001.88 | 45.1% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 16 | \$1,194,394.59 | 54.9% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 25 | \$2,175,396.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DK32 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$412,565.36 | 27.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,061,945.02 | 72.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,474,510.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DK99 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$215,415.66 | 18.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$946,448.63 | 81.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,161,864.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DKA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,755,378.49 | 50.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,695,719.42 | 49.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,451,097.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DKB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,049,961.82 | 60.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,010,755.82 | 39.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,060,717.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DKC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,481,806.80 | 43.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$12,493,530.12 | 56.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$21,975,336.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DKD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,917,296.84 | 39.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$13,410,129.78 | 60.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$22,327,426.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DKF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,029,369.15 | 46.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,431,578.30 | 53.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,460,947.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DKG3 | CHASE MANHATTAN MORTGAGE | 50 | \$6,383,565.78 | 46.51% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 55 | \$7,341,889.09 | 53.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$13,725,454.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$1,340,987.22 | 71.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$537,160.65 | 28.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,878,147.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,703,904.19 | 46.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$11,354,803.43 | 53.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$21,058,707.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,608,230.57 | 33.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$7,258,487.28 | 66.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$10,866,717.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKN8 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,888,467.36 | 46.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$9,099,764.76 | | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$16,988,232.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKP3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,310,902.39 | 21.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,678,081.16 | 78.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,988,983.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,610,186.44 | 33.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,339,777.95 | 66.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$13,949,964.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,201,454.89 | 17.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,555,180.78 | 82.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,756,635.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKS7 | | 50 | \$4,671,820.41 | 22.92% | 0 | \$0.00 | NA | 0 | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 130 | \$15,708,403.95 | 77.08% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 180 | \$20,380,224.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKT5 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,033,487.67 | 24.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,362,024.57 | 75.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$8,395,512.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,203,381.48 | 9.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$11,799,597.01 | 90.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$13,002,978.49 | 100% | 0 | \$0.00 | | 0 | |
| | | • | *** *** *** *** | 1000 | | ** | | | |
| 31379DKV0 | Unavailable | 20 | \$1,983,795.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,983,795.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379DKY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$503,298.44 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$7,783,473.82 | 93.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$8,286,772.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379DLC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,507,005.99 | 35.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,700,909.17 | | 0 | \$0.00 | NA | | |
| Total | | 29 | \$4,207,915.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379DLD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,241,520.08 | 28.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,684,779.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,926,299.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379DLJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,912,887.72 | 86.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$596,425.86 | 13.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,509,313.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379DLN7 | CHASE MANHATTAN MORTGAGE | 28 | \$2,922,148.24 | 57.42% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--|----------|----------------------------------|------------------|---|--------|----------|---|--|
| | Unavailable | 16 | \$2,167,330.15 | 42.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,089,478.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379DLP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,059,724.92 | 81.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,132,138.40 | 18.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,191,863.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379DLQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,521,438.70 | 51.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,277,229.38 | 48.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,798,668.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379DLR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,017,436.06 | 37.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$10,151,715.97 | 62.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$16,169,152.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379DLS6 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 43 67 | \$4,901,233.93 \$7,429,077.59 | 39.75% 60.25% | 0 | \$0.00 | NA NA | 0 | |
| Total | Onavanable | 110 | \$12,330,311.52 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 110 | Ψ12,330,311.32 | 100 /6 | | ψ0.00 | | U | |
| 31379DLT4 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,901,260.47 | 43.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$7,772,346.75 | 56.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$13,673,607.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379DLU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$7,228,465.95 | 43.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$9,376,682.22 | 56.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$16,605,148.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379DLV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$6,834,689.40 | 54.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$5,811,905.33 | 45.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$12,646,594.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DLW7 | | 33 | \$2,555,851.42 | 46.1% | 0 | \$0.00 | NA | 0 | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-----|---------------------------------|--------|---|--------|----------|---|--|
| | Unavailable | 37 | \$2,988,532.38 | 53.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$5,544,383.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379DP94 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,156,381.08 | 32.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,397,345.28 | 67.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,553,726.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379DPM5 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,405,721.84 | 56.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,062,183.78 | 43.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,467,905.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379DPX1 | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,489,322.80 | 29.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,815,551.52 | 70.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$8,304,874.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379DPZ6 | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,776,506.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,776,506.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379DQL6 | FIRST UNION MORTGAGE CORPORATION Unavailable | 203 | \$24,100,594.59 \$141,502.65 | 99.42% | 0 | \$0.00 | NA NA | 0 | |
| Total | | 204 | \$24,242,097.24 | 100% | 0 | \$0.00 | 11/11 | 0 | |
| - 5000 | | 207 | ¥= :,= :=,071.2T | 100 /0 | J | ψυ•υυ | | J | |
| 31379DQM4 | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,716,714.92 | 26.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$10,354,107.79 | 73.59% | 0 | \$0.00 | NA | | |
| Total | | 102 | \$14,070,822.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379DSU4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$630,750.00 | 62.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$372,850.00 | 37.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,003,600.00 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379DSV2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,820,200.00 | 91.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$166,500.00 | 8.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,986,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DSY6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,500,070.00 | 75.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$487,567.09 | 24.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,987,637.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DU31 | CHEVY CHASE SAVINGS BANK FSB | 27 | \$3,560,008.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,560,008.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DU56 | CHEVY CHASE SAVINGS BANK FSB | 19 | \$2,530,041.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,530,041.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DU64 | CHEVY CHASE SAVINGS BANK FSB | 43 | \$5,495,652.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,495,652.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DU72 | CHEVY CHASE SAVINGS BANK FSB | 38 | \$4,995,610.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,995,610.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DU80 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,640,968.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,640,968.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DUD9 | Unavailable | 16 | \$1,179,339.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,179,339.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379DUE7 | Unavailable | 11 | \$499,100.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$499,100.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379DUH0 | NORWEST MORTGAGE, INC. | 157 | \$23,918,767.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$23,918,767.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DUK3 | GMAC MORTGAGE CORPORATION | 28 | \$2,993,686.99 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 28 | \$2,993,686.99 | 100% | 0 | \$0.00 | | 0 | |
|-------------|---|-----|-----------------|--------|---|--------|----|---|--|
| 31379DUP2 | GMAC MORTGAGE | 50 | \$6,035,123.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | | 50 | \$6,035,123.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DUR8 | GMAC MORTGAGE CORPORATION | 19 | \$1,476,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,476,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DUT4 | GMAC MORTGAGE CORPORATION | 34 | \$3,773,379.18 | 94.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$239,018.87 | 5.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,012,398.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379DUV9 | GMAC MORTGAGE CORPORATION | 42 | \$5,017,223.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,017,223.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379DV22 | FIRSTAR HOME MORTGAGE CORPORATION | 43 | \$4,785,991.20 | 83.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$940,500.00 | | 0 | \$0.00 | | 0 | |
| Total | | 51 | \$5,726,491.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379DVA4 | M&T MORTGAGE CORPORATION | 9 | \$762,125.00 | 76.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$240,550.00 | | 0 | \$0.00 | | 0 | |
| Total | | 11 | \$1,002,675.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DVC0 | Unavailable | 448 | \$59,003,576.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 448 | \$59,003,576.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379DVG1 | OHIO SAVINGS BANK | 67 | \$6,709,931.95 | 94.34% | 0 | \$0.00 | NA | 0 | |
| 51317D V G1 | Unavailable | 3 | \$402,709.73 | | 0 | \$0.00 | | 0 | |
| Total | | 70 | \$7,112,641.68 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DVJ5 | OHIO SAVINGS BANK | 183 | \$20,205,927.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$20,205,927.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379DVQ9 | Unavailable | 22 | \$3,176,956.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,176,956.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379DVU0 | OHIO SAVINGS BANK | 89 | \$8,808,110.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | OTHO DITTINGO DITTIN | 89 | \$8,808,110.54 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | , | | | |

| 31379DVX4 | FIRSTAR HOME MORTGAGE CORPORATION | 48 | \$5,676,337.98 | 58.83% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------------|--------|---|--------|----|---|--|
| | Unavailable | 27 | \$3,972,699.44 | 41.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,649,037.42 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | ,,, | ψ2,012,00111 <u>2</u> | 100 /0 | Ť | ΨΟΦΟ | | Ů | |
| 31379DVZ9 | FIRSTAR HOME MORTGAGE CORPORATION | 41 | \$5,094,123.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,094,123.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DY37 | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,519,131.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,519,131.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DY52 | OLD KENT MORTGAGE COMPANY | 55 | \$6,851,109.71 | 18.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$30,285,416.12 | 81.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$37,136,525.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379DY60 | OLD KENT MORTGAGE COMPANY | 78 | \$8,708,451.95 | 40.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$12,647,905.24 | 59.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$21,356,357.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31379DY78 | OLD KENT MORTGAGE COMPANY | 34 | \$3,730,982.85 | 34.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,066,772.44 | 65.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$10,797,755.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DY86 | OLD KENT MORTGAGE COMPANY | 68 | \$7,235,697.75 | 45.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,780,011.77 | 54.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$16,015,709.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31379DY94 | OLD KENT MORTGAGE COMPANY | 76 | \$9,209,553.00 | 27.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$24,417,947.70 | 72.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$33,627,500.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DZB8 | | 27 | \$2,302,699.25 | 68.64% | 0 | \$0.00 | NA | 0 | |

| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 11 | \$1,052,262.48 | 31.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,354,961.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379DZD4 | OLD KENT MORTGAGE COMPANY | 10 | \$932,332.60 | 56.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$720,600.00 | 43.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,652,932.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379DZF9 | NAVY FEDERAL CREDIT UNION | 58 | \$6,948,371.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,948,371.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379DZG7 | NAVY FEDERAL CREDIT UNION | 42 | \$4,992,193.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,992,193.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379DZS1 | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,877,715.38 | 93.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$137,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,015,215.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379Е5Н6 | NORWEST MORTGAGE, INC. | 409 | \$47,131,121.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 409 | \$47,131,121.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379E5J2 | NORWEST MORTGAGE, INC. | 73 | \$6,958,078.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$6,958,078.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379E5Q6 | HOME SAVINGS OF AMERICA FSB | 24 | \$3,553,949.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,553,949.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379E5R4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,178,142.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,178,142.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379EA31 | BANK OF AMERICA NT&SA | 104 | \$6,771,362.13 | 93.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$488,797.34 | 6.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$7,260,159.47 | 100% | 0 | \$0.00 | | 0 | i |

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| 31379EA49 | BANK OF AMERICA NT&SA | 896 | \$54,975,340.98 | 93.62% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------|-----|------------------|--------|---|------------------|-----|---|--|
| | Unavailable | 57 | \$3,743,459.39 | 6.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 953 | \$58,718,800.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379EA56 | BANK OF AMERICA NT&SA | 77 | \$4,748,535.53 | 92.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$393,559.88 | 7.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$5,142,095.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379EAL1 | BANK OF AMERICA, FSB | 19 | \$3,086,884.70 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$24,366,197.69 | 88.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$27,453,082.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379EAM9 | BANK OF AMERICA, FSB | 41 | \$5,856,373.39 | 18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 172 | \$26,673,228.96 | 82% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$32,529,602.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379EAP2 | BANK OF AMERICA, FSB | 23 | \$1,424,957.40 | 41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,050,612.98 | 59% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,475,570.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379EAR8 | AMSOUTH BANK | 80 | \$9,409,666.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,409,666.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379EAS6 | AMSOUTH BANK | 43 | \$3,499,175.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | AWSOUTH DANK | 43 | \$3,499,175.90 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| | | | | | | | | | |
| 31379EAV9 | BANK OF AMERICA NT&SA | 23 | \$2,975,831.92 | 95.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$146,978.14 | 4.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,122,810.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379EAW7 | BANK OF AMERICA NT&SA | 307 | \$44,323,283.52 | 69.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$19,714,615.72 | 30.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 424 | \$64,037,899.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379EAX5 | BANK OF AMERICA NT&SA | 507 | \$70,627,280.23 | 70.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$29,403,648.00 | 29.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 682 | \$100,030,928.23 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | <u> </u> | | | | |
|-----------|---|-------|------------------|--------|----------|--------|----|---|--|
| | DANIZ OF AMERICA | | | | | | | | |
| 31379EAY3 | BANK OF AMERICA NT&SA | 974 | \$125,387,293.82 | 85.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$21,937,047.57 | 14.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,123 | \$147,324,341.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379EAZ0 | BANK OF AMERICA NT&SA | 251 | \$33,949,654.98 | 75.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$11,076,862.13 | 24.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 330 | \$45,026,517.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECR6 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$793,062.26 | 78.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$213,828.87 | 21.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,006,891.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECS4 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$732,394.60 | 72.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$273,258.03 | 27.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,005,652.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECT2 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$724,095.88 | 72.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$276,489.96 | 27.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,000,585.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECV7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,316,954.15 | 65.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$688,366.61 | 34.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,005,320.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379EER4 | GMAC MORTGAGE CORPORATION | 46 | \$4,399,162.46 | 97.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,079.17 | 2.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,498,241.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379EF69 | GMAC MORTGAGE CORPORATION | 15 | \$1,508,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,508,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EF93 | GMAC MORTGAGE CORPORATION | 24 | \$3,012,952.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,012,952.00 | 100% | 0 | \$0.00 | | 0 | |

| 31379EFB8 | AMERICAN SAVINGS BANK | 67 | \$9,503,362.34 | 89.08% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 7 | \$1,165,447.11 | 10.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,668,809.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EFC6 | AMERICAN SAVINGS BANK | 63 | \$8,110,971.31 | 98.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$87,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,197,971.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EFD4 | MERCANTILE BANK NATIONAL ASSOCIATION | 16 | \$1,459,305.95 | 72.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$556,227.15 | 27.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,015,533.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EFE2 | COLONIAL SAVINGS FA | 32 | \$3,719,575.00 | 33.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,287,063.86 | 66.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$11,006,638.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379EFF9 | COLONIAL SAVINGS FA | 17 | \$2,579,026.39 | 51.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,387,188.92 | 48.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,966,215.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EFR3 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$848,325.00 | 84.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$160,550.00 | 15.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,008,875.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EG50 | BANK OF AMERICA NT&SA | 77 | \$7,644,844.87 | 91.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$727,774.02 | 8.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$8,372,618.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379EG68 | BANK OF AMERICA NT&SA | 270 | \$27,226,449.14 | 90.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,770,049.24 | 9.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 293 | \$29,996,498.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EG76 | BANK OF AMERICA NT&SA | 370 | \$43,386,341.20 | 81.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$9,943,172.41 | 18.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 431 | \$53,329,513.61 | 100% | 0 | \$0.00 | | 0 | |

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| | | | ı | | | | 1 | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | CMACMORECACE | | | | | | | | |
| 31379EGA9 | GMAC MORTGAGE CORPORATION | 52 | \$4,543,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,543,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EGC5 | GMAC MORTGAGE CORPORATION | 71 | \$8,568,605.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,568,605.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EGD3 | GMAC MORTGAGE CORPORATION | 40 | \$4,035,336.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,035,336.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EGF8 | GMAC MORTGAGE CORPORATION | 48 | \$6,047,895.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,047,895.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EGG6 | GMAC MORTGAGE CORPORATION | 19 | \$1,321,073.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,321,073.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379EGH4 | GMAC MORTGAGE CORPORATION | 27 | \$1,726,428.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,726,428.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379EGJ0 | GMAC MORTGAGE CORPORATION | 67 | \$4,647,721.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$4,647,721.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379EGM3 | GMAC MORTGAGE CORPORATION | 22 | \$1,034,807.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,034,807.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379EGN1 | THE TRUST COMPANY OF NEW JERSEY | 21 | \$2,902,332.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,902,332.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379EGQ4 | THE TRUST COMPANY OF NEW JERSEY | 59 | \$7,897,173.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,897,173.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379EGX9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 372 | \$39,947,172.86 | 78.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$10,798,407.33 | 21.28% | 0 | \$0.00 | NA | 0 | |

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| | 1 | 1 | | | | | | | |
|-----------|--------------------------------|-------------------|---|-----------------------|---------------|-------------------------|----|---------------|--|
| Total | | 455 | \$50,745,580.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379EH59 | GLENDALE FEDERAL BANK | 12 | \$1,435,458.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,435,458.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЕН67 | GLENDALE FEDERAL BANK | 16 | \$2,002,474.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,002,474.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЕН91 | GLENDALE FEDERAL BANK | 57 | \$8,075,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,075,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЕНВ6 | K HOVNANIAN MORTGAGE INC. | 26 | \$3,497,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,497,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EHC4 | K HOVNANIAN MORTGAGE INC. | 14 | \$1,504,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,504,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EHF7 | AMSOUTH BANK | 41 | \$3,664,933.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,664,933.48 | | 0 | \$0.00 | | 0 | |
| 31379ЕНЈ9 | HEARTLAND SAVINGS BANK FSB | 20 | \$1,557,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,557,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EK48 | INLAND MORTGAGE CORPORATION | 44 | \$4,596,823.77 | 22.76% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 150 194 | \$15,601,659.00 \$20,198,482.77 | 77.24% 100% | 0 0 | \$0.00 \$0.00 | | 0 0 | |
| 31379EL47 | BANK OF AMERICA, FSB | 156 | \$16,754,641.10 | 48.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$17,985,957.95 | | 0 | \$0.00 | | 0 | |
| Total | | 295 | \$34,740,599.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379EL70 | BANK OF AMERICA, FSB | 24 | \$2,694,823.00 | 12.62% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | Unavailable | 134 | \$18,666,622.37 | 87.38% | 0 | \$0.00 | | 0 | |
| Total | | 158 | \$21,361,445.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379EL88 | BANK OF AMERICA, FSB | 37 | \$3,913,757.45 | 23.4% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 88 | \$12,814,987.58 | 76.6% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 125 | \$16,728,745.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EM20 | FT MORTGAGE COMPANIES | 33 | \$3,533,960.00 | 87.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$483,054.94 | 12.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,017,014.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EM38 | FT MORTGAGE COMPANIES | 37 | \$3,345,472.16 | 83.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$661,150.76 | 16.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,006,622.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EM46 | FT MORTGAGE COMPANIES | 43 | \$4,043,829.76 | 81.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$945,431.03 | 18.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,989,260.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EM61 | FT MORTGAGE COMPANIES | 31 | \$3,202,007.65 | 64.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,800,508.67 | 35.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,002,516.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EM79 | FT MORTGAGE COMPANIES | 39 | \$4,438,248.00 | 88.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$558,900.00 | 11.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,997,148.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EMA2 | Unavailable | 25 | \$3,574,078.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,574,078.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EME4 | SALEM FIVE MORTGAGE CORPORATION | 48 | \$5,752,081.10 | 96.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$207,831.06 | 3.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,959,912.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EMF1 | SALEM FIVE MORTGAGE CORPORATION | 63 | \$7,820,097.18 | 97.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$167,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,987,497.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31379EMG9 | SALEM FIVE MORTGAGE CORPORATION | 17 | \$2,012,245.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,012,245.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| Г | | T T | Т | 1 | | 1 | | 1 | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | ET MODTO A CE | | | | | | | | |
| 31379EMX2 | FT MORTGAGE COMPANIES | 39 | \$4,882,315.00 | 97.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$136,000.00 | 2.71% | 0 | \$0.00 | | 0 | |
| Total | | 40 | \$5,018,315.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EMY0 | FT MORTGAGE COMPANIES | 38 | \$4,518,494.81 | 91.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$431,994.88 | 8.73% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 41 | \$4,950,489.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379EMZ7 | FT MORTGAGE COMPANIES | 34 | \$4,049,174.01 | 80.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$969,212.43 | 19.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,018,386.44 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379ENA1 | FT MORTGAGE COMPANIES | 13 | \$1,014,615.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,014,615.12 | 100% | 0 | \$0.00 | | 0 | |
| | ET.160 P. G. C. G. C. | | | | | | | | |
| 31379END5 | FT MORTGAGE COMPANIES | 38 | \$4,653,550.00 | 92.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$378,950.00 | 7.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,032,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | — |
| 31379ENG8 | FT MORTGAGE COMPANIES | 37 | \$3,781,689.09 | 75.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,243,200.00 | 24.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,024,889.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379ENJ2 | FT MORTGAGE COMPANIES | 34 | \$4,079,575.00 | 81.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$950,004.12 | 18.89% | 0 | \$0.00 | | 0 | |
| Total | | 45 | \$5,029,579.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379ENK9 | FT MORTGAGE COMPANIES | 19 | \$1,679,643.02 | 47.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,825,946.94 | 52.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,505,589.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379ENM5 | FT MORTGAGE COMPANIES | 39 | \$4,654,746.00 | 92.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$373,500.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,028,246.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EP27 | WASHINGTON | 320 | \$38,497,915.71 | 95.31% | 0 | \$0.00 | NA | 0 | |

| | MUTUAL BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 16 | \$1,895,283.13 | 4.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$40,393,198.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379EP43 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$479,000.00 | 47.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$531,000.00 | 52.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,010,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EP68 | HOME SAVINGS OF AMERICA FSB | 100 | \$14,025,561.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$14,025,561.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379EP76 | HOME SAVINGS OF AMERICA FSB | 59 | \$8,007,400.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,007,400.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379EP84 | HOME SAVINGS OF AMERICA FSB | 18 | \$1,985,417.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,985,417.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379EP92 | HOME SAVINGS OF AMERICA FSB | 24 | \$2,007,165.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,007,165.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379EPG6 | CITIZENS MORTGAGE CORPORATION | 18 | \$1,213,033.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,213,033.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379EPK7 | HOMECOMINGS FINANCIAL NETWORK, INC. | 12 | \$1,556,997.36 | 27.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,111,711.76 | 72.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,668,709.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379EPL5 | Unavailable | 33 | \$2,877,431.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,877,431.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379EPT8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 228 | \$28,772,393.41 | 87.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,131,866.66 | 12.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$32,904,260.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379EPV3 | UNION FEDERAL SAVINGS BANK OF | 122 | \$13,187,508.22 | 64.82% | 0 | \$0.00 | NA | 0 | |

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| Unavailable AMSOUTH BANK | 54 176 | \$7,158,087.51 | 35.18% | 0 | \$0.00 | NA | 0 | |
|--|---|--|---|-----------------------------------|------------------------------|--|----------------------|----------------------|
| AMSOLITH BANK | 176 | 000 045 505 FO | | | | | Ÿ | |
| AMSOLITH RANK | 1 | \$20,345,595.73 | 100% | 0 | \$0.00 | | 0 | |
| AMBOUTH DAMA | 13 | \$1,532,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$1,532,600.00 | 100% | 0 | \$0.00 | | 0 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,248,979.66 | 100% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,248,979.66 | 100% | 0 | \$0.00 | | 0 | 1 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$1,957,873.87 | 86.73% | 0 | \$0.00 | NA | | |
| Unavailable | 3 | | | | | NA | | |
| | 24 | \$2,257,426.56 | 100% | 0 | \$0.00 | | 0 | |
| WASHINGTON MUTUAL BANK | 159 | \$18,883,097.76 | 77.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 39 | \$5,354,240.03 | 22.09% | 0 | \$0.00 | NA | 0 | |
| | 198 | \$24,237,337.79 | 100% | 0 | \$0.00 | | 0 | |
| FT MORTGAGE COMPANIES | 25 | \$2,627,595.68 | 52.44% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 23 | \$2,382,934.79 | 47.56% | 0 | \$0.00 | NA | 0 | |
| | 48 | \$5,010,530.47 | 100% | 0 | \$0.00 | | 0 | |
| FT MORTGAGE COMPANIES | 39 | \$4,611,133.00 | 92.15% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$392,800.00 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | 43 | \$5,003,933.00 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 67 | \$6.563.910.68 | 100% | 0 | \$0.00 | NA | 0 | |
| | 67 | \$6,563,910.68 | 100% | 0 | \$0.00 | | 0 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 64 | \$6,481,880.22 | 83.13% | 0 | \$0.00 | NA | | |
| Unavailable | 1 1 | | | | | NA | | |
| | /0 | \$1,1 9 1,284.24 | 100% | U | \$0.00 | | U | |
| GMAC MORTGAGE CORPORATION | 51 | \$7,038,821.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 51 | \$7,038,821.00 | 100% | 0 | \$0.00 | | 0 | |
| | SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable WASHINGTON MUTUAL BANK Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE | SAVINGS BANK OF 10 10 10 10 10 10 10 1 | SAVINGS BANK OF 10 \$1,248,979.66 INDIANAPOLIS 10 \$1,248,979.66 UNION FEDERAL SAVINGS BANK OF 21 \$1,957,873.87 INDIANAPOLIS | SAVINGS BANK OF INDIANAPOLIS 10 | SAVINGS BANK OF INDIANAPOLIS | SAVINGS BANK OF INDIANAPOLIS 10 \$1,248,979.66 100% 0 \$0.00 | SAVINGS BANK OF 10 | SAVINGS BANK OF 10 |

| 31379EQR1 | GMAC MORTGAGE CORPORATION | 26 | \$2,510,129.49 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------------------------|--------|---|------------------|----|---|---|
| Total | | 26 | \$2,510,129.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379EQT7 | GMAC MORTGAGE CORPORATION | 17 | \$2,017,119.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,017,119.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EQW0 | COLONIAL SAVINGS FA | 14 | \$1,193,988.02 | 47.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,303,715.17 | 52.2% | 0 | \$0.00 | | 0 | |
| Total | | 30 | \$2,497,703.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379EQX8 | COLONIAL SAVINGS FA | 18 | \$1,863,738.25 | 46.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,135,152.75 | 53.39% | 0 | \$0.00 | | 0 | |
| Total | | 38 | \$3,998,891.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379ESH1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 35 | \$3,280,526.85 | 32.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$6,767,739.05 | 67.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,048,265.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379ESN8 | Unavailable | 47 | \$6,797,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 47 | \$6,797,030.00 \$6,797,050.00 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| | | ., | ψο,757,020.00 | 100 /6 | Ů | ΨΟ•ΟΟ | | | |
| 31379ESS7 | Unavailable | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EU47 | AMERICAN HOME FUNDING INC. | 38 | \$4,980,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,980,250.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EU62 | AMERICAN HOME FUNDING INC. | 31 | \$4,126,800.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 31 | \$4,126,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EU70 | REGIONS MORTGAGE, INC. | 7 | \$477,460.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$477,460.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379EU88 | REPUBLIC BANCORP MORTGAGE INC. | 51 | \$5,215,848.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,215,848.13 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | | | | | | |

| 31379EUQ8 | NORWEST MORTGAGE, INC. | 178 | \$23,951,874.54 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------|-------------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| Total | | 178 | \$23,951,874.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EUR6 | NORWEST MORTGAGE, INC. | 419 | \$51,491,401.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 419 | \$51,491,401.72 | 100% | 0 | \$0.00 | | 0 | |
| | NODWEGE | | | | | | | | |
| 31379EUS4 | NORWEST MORTGAGE, INC. | 226 | \$28,756,371.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$28,756,371.70 | 100% | 0 | \$0.00 | | 0 | |
| 21270ELIV7 | NORWEST | 10 | ¢1 004 757 40 | 100% | 0 | \$0.00 | NIA | 0 | |
| 31379EUV7 | MORTGAGE, INC. | 10 | \$1,004,757.42 | | | \$0.00 | NA | | |
| Total | | 10 | \$1,004,757.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379EUX3 | NORWEST MORTCAGE INC | 75 | \$8,633,052.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORTGAGE, INC. | 75 | \$8,633,052.57 | 100% | 0 | \$0.00 | | 0 | |
| | | 7.0 | ψο,σεε,σε 21ε 1 | 100 /6 | | ΨΟ•ΟΟ | | | |
| 31379EV46 | Unavailable | 11 | \$1,021,574.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,021,574.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379EV87 | COMMONWEALTH SAVINGS BANK | 1 | \$123,750.00 | 7.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,442,036.27 | 92.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,565,786.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379EVC8 | EMPIRE FUNDING CORPORATION | 126 | \$1,577,096.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$1,577,096.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379EVE4 | EMPIRE FUNDING CORPORATION | 89 | \$1,858,412.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$1,858,412.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EVQ7 | Unavailable | 11 | \$985,730.13 | 100% | 0 | \$0.00 | | 0 | |
| <u>Total</u> | | 11 | \$985,730.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379EVR5 | Unavailable | 15 | \$2,701,228.66 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 15 | \$2,701,228.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379EVT1 | REPUBLIC BANK | 40 | \$5,416,513.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,416,513.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379EVW4 | | 32 | \$3,414,124.36 | 74.23% | 0 | \$0.00 | NA | 0 | |

| | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 9 | \$1,185,156.72 | 25.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,599,281.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379EWA1 | COMMONWEALTH SAVINGS BANK | 9 | \$921,100.00 | 91.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$88,000.00 | | 0 | \$0.00 | | 0 | |
| Total | | 10 | \$1,009,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EWB9 | COMMONWEALTH SAVINGS BANK | 8 | \$820,440.00 | 81.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$188,000.00 | 18.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,008,440.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EWC7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$7,461,208.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,461,208.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EWD5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$4,003,379.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,003,379.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EWF0 | Unavailable | 23 | \$2,308,201.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,308,201.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379EWG8 | Unavailable | 23 | \$2,602,125.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,602,125.99 | | 0 | \$0.00 | | 0 | |
| 31379EWH6 | CRESTAR MORTGAGE CORPORATION | 9 | \$625,540.69 | 11.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,873,631.35 | 88.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,499,172.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379EWJ2 | CRESTAR MORTGAGE CORPORATION | 3 | \$215,604.35 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,239,084.10 | 91.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,454,688.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379EXA0 | BSB BANK & TRUST CO. | 1 | \$54,832.06 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,005,404.65 | 94.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,060,236.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | DCD DANIE 0 TDLICT | | | | 1 | | | | |
|-----------|---|-----|-----------------|--------|---|------------------|-------|---|--|
| 31379EXB8 | BSB BANK & TRUST CO. | 4 | \$491,730.93 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 41 | \$3,332,799.17 | 87.14% | 0 | \$0.00 | | 0 | |
| Total | | 45 | \$3,824,530.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EXF9 | Unavailable | 41 | \$5,126,273.35 | | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,126,273.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379EXG7 | Unavailable | 36 | \$4,231,400.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,231,400.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379EY27 | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,790,100.00 | 89.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$209,240.07 | 10.47% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 17 | \$1,999,340.07 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 17 | Ψ1,555,540.07 | 100 /0 | U | φοισσ | | U | |
| 31379EY68 | Unavailable | 21 | \$2,927,818.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanacio | 21 | \$2,927,818.98 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | 1 9 9 | | | , | | | |
| 31379EZA8 | OLD KENT MORTGAGE COMPANY | 25 | \$2,538,119.14 | 34.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,751,813.32 | 65.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,289,932.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZC4 | OLD KENT MORTGAGE COMPANY | 13 | \$1,578,183.00 | | 0 | | | 0 | |
| | Unavailable | 17 | \$2,406,400.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,984,583.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZD2 | OLD KENT MORTGAGE COMPANY | 9 | \$1,142,500.00 | 29.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,716,156.28 | 70.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,858,656.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZE0 | OLD KENT MORTGAGE COMPANY | 47 | \$5,380,200.00 | | 0 | | | 0 | |
| | Unavailable | 98 | \$12,737,495.03 | 70.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$18,117,695.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZF7 | OLD KENT MORTGAGE COMPANY | 34 | \$3,416,077.66 | 34.39% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 62 | \$6,516,719.87 | 65.61% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | Chavanable | 96 | \$9,932,797.53 | | 0 | \$0.00 | | 0 | |
| 10001 | | 70 | <i>***</i> | 10070 | Ů | φοισο | | | |
| 31379EZG5 | OLD KENT MORTGAGE COMPANY | 11 | \$1,216,300.00 | 37.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,986,262.14 | 62.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,202,562.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379F2Y9 | FIRST AMERICAN NATIONAL BANK | 136 | \$8,291,406.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$8,291,406.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379F2Z6 | FIRST AMERICAN NATIONAL BANK | 158 | \$9,715,504.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$9,715,504.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379F3A0 | FIRST AMERICAN NATIONAL BANK | 135 | \$8,620,436.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$8,620,436.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379F3B8 | FIRST AMERICAN NATIONAL BANK | 58 | \$3,271,767.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$3,271,767.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379FAF1 | USAA FEDERAL SAVINGS BANK | 21 | \$2,632,478.16 | 84.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$480,750.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,113,228.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379FB37 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$678,929.43 | 33.3% | 0 | \$0.00 | NA | 0 | |
| <u></u> | Unavailable | 16 | \$1,359,907.59 | 66.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,038,837.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379FBD5 | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$15,075,463.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$15,075,463.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379FBE3 | THIRD FEDERAL SAVINGS AND LOAN | 110 | \$10,099,392.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$10,099,392.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379FBF0 | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$5,048,948.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,048,948.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31379FBG8 | THIRD FEDERAL SAVINGS AND LOAN | 208 | \$20,197,988.97 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 208 | \$20,197,988.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379FBQ6 | Unavailable | 80 | \$7,629,215.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Havairao ie | 80 | \$7,629,215.51 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , | | | · | | | |
| 31379FBR4 | Unavailable | 26 | \$2,591,433.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,591,433.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379FBT0 | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,497,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,497,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379FBU7 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$139,500.00 | 12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,022,950.00 | 88% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,162,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379FBW3 | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$15,089,120.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$15,089,120.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379FC85 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$525,626.60 | 28.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,316,551.76 | 71.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,842,178.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379FCF9 | Unavailable | 19 | \$1,858,262.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,858,262.19 | | 0 | \$0.00 | | 0 | |
| 31379FCG7 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,432,273.43 | 22.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$18,828,529.78 | 77.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$24,260,803.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379FCW2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$775,000.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$6,689,000.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$7,464,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379FCY8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$977,999.02 | 76.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$307,666.97 | 23.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,285,665.99 | 100% | 0 | \$0.00 | | 0 | |

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| 31379FDE1 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,724,683.00 | 20.23% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 161 | \$14,682,922.89 | 79.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$18,407,605.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379FDH4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,399,110.00 | 18.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$18,999,674.02 | 81.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$23,398,784.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379FDJ0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$397,059.90 | 36.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$688,492.65 | 63.42% | 0 | \$0.00 | NA | | |
| Total | | 18 | \$1,085,552.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379FEE0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,922,100.00 | 29.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,491,001.98 | 70.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$13,413,101.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379FN67 | FIRST HAWAIIAN BANK | 5 | \$833,612.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$833,612.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379FQR8 | NATIONSBANC MORTGAGE CORPORATION | 113 | \$11,047,740.81 | 40.75% | 0 | | | | |
| | Unavailable | 146 | \$16,061,987.37 | 59.25% | 0 | • | NA | | |
| Total | | 259 | \$27,109,728.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379FQS6 | NATIONSBANC MORTGAGE CORPORATION | 108 | \$9,130,470.83 | 46.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$10,324,473.29 | 53.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$19,454,944.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379FS21 | Unavailable | 16 | \$1,320,088.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,320,088.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FS39 | Unavailable | 19 | \$1,534,084.50 | | 0 | \$0.00 | NA | | |
| Total | | 19 | \$1,534,084.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379FSP0 | Unavailable | 20 | \$2,768,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,768,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31379FSU9 | Unavailable | 20 | \$2,262,762.56 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------|-----------------------------|----------|---|--------------|---|-------------------------|--------|---------------|---------|
| Total | | 20 | \$2,262,762.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FSY1 | RESIDENTIAL FUNDING CORP | 1 | \$175,476.16 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,887,717.10 | 94.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,063,193.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379FSZ8 | Unavailable | 22 | \$2,059,289.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,059,289.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379FT38 | STAR BANK NA | 71 | \$5,329,356.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$5,329,356.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379FT46 | STAR BANK NA | 49 | \$4,019,565.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | STAR DARWELL | 49 | \$4,019,565.29 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| | | | | | | | | | |
| 31379FT53 | STAR BANK NA | 48 | \$3,976,244.15 | 100% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 48 | \$3,976,244.15 | 100% | 0 | \$0.00 | | 0 | |
| 21270FT61 | CTAD DANIZ NA | 20 | \$2.224.226.14 | 1000 | 0 | \$0.00 | NI A | 0 | |
| 31379FT61 Total | STAR BANK NA | 30 30 | \$2,224,236.14 \$2,224,236.14 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 10tai | | 30 | \$2,224,230.14 | 100 % | U | φυ.υυ | | U | |
| 31379FT79 | STAR BANK NA | 40 | \$2,336,965.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,336,965.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379FTR5 | STAR BANK NA | 12 | \$801,194.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | orric Drivit 141 | 12 | \$801,194.49 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 31379FTS3 | STAR BANK NA | 23 | \$1,383,427.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | STAR DATE IVA | 23 | \$1,383,427.41 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | | |
| 31379FTT1 | STAR BANK NA | 24 | \$1,361,186.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,361,186.61 | 100% | 0 | \$0.00 | | 0 | - |
| 31379FTU8 | STAR BANK NA | 11 | \$462,796.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | OTAK DANK NA | 11 | \$462,796.69 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Otal | | 11 | \$40 <i>2</i> ,790.09 | 100% | U | \$0.00 | | U | |
| 31379FTV6 | STAR BANK NA | 29 | \$1,915,337.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,915,337.15 | 100% | 0 | \$0.00 | | 0 | |
| 2127057884 | CTAD DANIZAYA | 21 | ф1 142 174 0 2 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | |
| 31379FTW4 | STAR BANK NA | 21 | \$1,143,174.02 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 21 | \$1,143,174.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379FTX2 | STAR BANK NA | 112 | \$6,708,635.06 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 112 | \$6,708,635.06 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379FTZ7 | STAR BANK NA | 56 | \$3,391,697.18 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 56 | \$3,391,697.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379FXQ2 | CITICORP MORTGAGE INC. | 344 | \$49,479,989.68 | 49.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 311 | \$50,165,259.34 | 50.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 655 | \$99,645,249.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379FXR0 | CITICORP MORTGAGE INC. | 451 | \$69,411,813.23 | 86.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$11,179,001.93 | 13.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 520 | \$80,590,815.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379FXS8 | CITICORP MORTGAGE INC. | 24 | \$3,650,421.27 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 241 | \$35,658,954.05 | 90.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$39,309,375.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 313637FB1 | Unavailable | 1 | \$1,211,250.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,211,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371GN63 | ACCUBANC MORTGAGE CORPORATION | 396 | \$52,231,013.64 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$741,869.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 7 | \$803,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERUS MORTGAGE | 66 | \$6,959,163.60 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 65 | \$13,489,541.70 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$728,931.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 14 | \$1,617,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,341,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 83 | \$9,353,489.96 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY | 8 | \$864,209.45 | 0.09% | 0 | \$0.00 | NA | 0 | |

| CIMARRON MORTGAGE COMPANY | 3 | \$392,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|-------|-----------------|-------|---|--------|----|---|--|
| CITIZENS MORTGAG CORPORATION | E 150 | \$18,030,239.69 | 1.9% | 0 | \$0.00 | NA | 0 | |
| COLONIAL MORTGAGE COMPANY | 4 | \$320,353.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMERICA MORTGAGE CORPORATION | 12 | \$1,196,767.62 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 11 | \$1,611,658.09 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$222,886.91 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,262,271.31 | 1.29% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 7 | \$659,997.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 1 | \$91,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 19 | \$2,029,640.57 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$6,503,371.83 | 0.68% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 22 | \$2,518,687.77 | 0.26% | 0 | \$0.00 | NA | 0 | |
| EASTERN MORTGAG SERVICES INC. | E 5 | \$611,258.09 | | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 27 | \$2,821,236.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 3 | \$380,521.62 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 285 | \$28,359,326.21 | 2.98% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 8 | \$1,489,837.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 21 | \$2,968,901.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$1,411,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| FIRSTBANK OF COLORADO, N.A. | 85 | \$11,013,668.37 | 1.16% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| FIRSTRUST MORTGAGE COMPANY | 2 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 278 | \$33,628,725.14 | 3.54% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,003,390.74 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$380,605.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE, INC. | 11 | \$1,636,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 8 | \$1,024,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 49 | \$6,383,298.68 | 0.67% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 4 | \$459,838.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$98,501.43 | 0.01% | 0 | \$0.00 | NA | 0 | |
| LASALLE BANK, FSB | 75 | \$8,892,030.38 | 0.94% | 0 | \$0.00 | NA | 0 | |
| LIBERTY MORTGAGE CORPORATION | 36 | \$5,002,138.78 | 0.53% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$3,548,987.98 | 0.37% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 4 | \$498,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 5 | \$411,539.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 290 | \$35,079,810.40 | 3.69% | 0 | \$0.00 | NA | 0 | |
| MCA MORTGAGE CORPORATION | 4 | \$496,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 17 | \$2,004,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 10 | \$1,003,093.06 | 0.11% | 0 | \$0.00 | NA | 0 | |

| MICAL MORTGAGE INC. | 5 | \$691,749.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| MID AMERICA MORTGAGE, INC. | 8 | \$1,180,510.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 95 | \$12,006,656.49 | 1.26% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 575 | \$71,635,294.61 | 7.53% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$1,586,294.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 30 | \$3,022,332.90 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 32 | \$4,341,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 124 | \$14,173,153.73 | 1.49% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 77 | \$10,426,797.22 | 1.1% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 179 | \$20,110,002.68 | 2.11% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 4 | \$588,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 16 | \$2,371,126.46 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SECURED BANKERS MORTGAGE COMPANY | 18 | \$2,647,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 25 | \$3,264,296.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 121 | \$14,589,822.16 | 1.53% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 22 | \$2,502,937.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 33 | \$2,634,222.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE | 67 | \$7,498,537.38 | 0.79% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | <u>. </u> |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TRUSTMARK NATIONAL BANK | 10 | \$1,068,063.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$393,752.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | \$536,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 13 | \$1,410,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 19 | \$2,329,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 70 | \$9,640,758.57 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 427 | \$51,058,747.49 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 29 | \$3,243,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$283,638.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$161,280.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 17 | \$2,274,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | · |
| | Unavailable | 3,271 | \$416,837,472.87 | 43.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 7,648 | \$951,002,969.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GN71 | ACCUBANC MORTGAGE CORPORATION | 144 | \$17,782,529.79 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$153,487.77 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 41 | \$3,530,204.67 | 1.05% | 0 | \$0.00 | NA | 0 | · |
| | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$562,361.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$214,307.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 7 | \$1,628,293.98 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$116,400.19 | 0.03% | 0 | \$0.00 | NA | 0 | |

| BNY MO COMPAN | RTGAGE NY, INC. | 34 | \$3,529,049.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|--------------------------------|----|-----------------|-------|---|--------|----|---|--|
| BSB BAN CO. | NK & TRUST | 3 | \$321,144.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARDIN FINANC COMPAN | IAL | 7 | \$585,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHEVY (SAVING | CHASE S BANK FSB | 3 | \$233,066.72 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CIMARR MORTGA COMPAN | AGE | 4 | \$261,684.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITIZEN CORPOR | S MORTGAGE ATION | 90 | \$10,666,891.48 | 3.17% | 0 | \$0.00 | NA | 0 | |
| COMERI MORTGA CORPOR | AGE | 6 | \$867,786.84 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CONTIN CAPITAI CORPOR | | 34 | \$4,884,551.55 | 1.45% | 0 | \$0.00 | NA | 0 | |
| COREST MORTGA SERVICE CORPOR | AGE ES | 3 | \$478,279.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COUNTE HOME L | RYWIDE OANS, INC. | 71 | \$8,007,193.21 | 2.38% | 0 | \$0.00 | NA | 0 | |
| CRESTA CORPOR | R MORTGAGE ATION | 1 | \$59,957.65 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DELMAI COMPAN | R FINANCIAL NY | 15 | \$1,550,614.71 | 0.46% | 0 | \$0.00 | NA | 0 | |
| DMR FIN SERVICE | IANCIAL ES INC. | 8 | \$900,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| AND LO | Y SAVINGS AN ATION, F.A. | 48 | \$6,086,547.32 | 1.81% | 0 | \$0.00 | NA | 0 | |
| EASTER | N BANK | 15 | \$1,503,024.67 | 0.45% | 0 | \$0.00 | NA | 0 | |
| EASTER SERVICE | N MORTGAGE ES INC. | 4 | \$508,187.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EMIGRA MORTGA COMPAN | AGE | 7 | \$960,581.34 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EQUALI MORTGA CORPOR | ΓΥ AGE | 9 | \$504,242.70 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EXCHAN FINANC | | 17 | \$1,592,838.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CORPOR | ATION | | | | | | | | |

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| MORTGAGE CORPORATION | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|-----|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 53 | \$5,237,372.35 | 1.56% | 0 | \$0.00 | NA | . 0 | |
| FIRST HAWAIIAN BANK | 7 | \$1,048,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 3 | \$385,883.45 | 0.11% | 0 | \$0.00 | NA | . 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$795,113.56 | 0.24% | 0 | \$0.00 | NA | . 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$198,650.00 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| GUARANTY BANK SSB | 55 | \$6,020,403.24 | 1.79% | 0 | \$0.00 | NA | . 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,017,300.00 | 0.3% | 0 | \$0.00 | NA | . 0 | |
| GUILD MORTGAGE COMPANY | 12 | \$1,183,990.30 | 0.35% | 0 | \$0.00 | NA | . 0 | |
| HOME SAVINGS OF AMERICA FSB | 4 | \$501,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | |
| HOMESIDE LENDING, INC. | 1 | \$69,895.76 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| HOMESTEAD MORTGAGE COMPANY | 195 | \$22,135,529.91 | 6.58% | 0 | \$0.00 | NA | . 0 | |
| LASALLE BANK, FSB | 72 | \$7,930,313.96 | 2.36% | 0 | \$0.00 | NA | . 0 | |
| LEADER MORTGAGE COMPANY INC. | 6 | \$989,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LIBERTY MORTGAGE CORPORATION | 15 | \$1,502,466.98 | 0.45% | 0 | \$0.00 | NA | . 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$504,872.84 | 0.15% | 0 | \$0.00 | NA | . 0 | |
| M&T MORTGAGE CORPORATION | 9 | \$761,493.29 | 0.23% | 0 | \$0.00 | NA | . 0 | |
| MARKET STREET MORTGAGE CORPORATION | 78 | \$8,672,398.21 | 2.58% | 0 | \$0.00 | NA | 0 | |
| MCA MORTGAGE CORPORATION | 3 | \$501,433.44 | 0.15% | 0 | \$0.00 | NA | . 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$269,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,512,555.40 | 0.45% | 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|-------|---|--------|----|---|--|
| MICAL MORTGAGE INC. | 2 | \$337,299.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$115,649.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 27 | \$3,241,779.17 | 0.96% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 48 | \$5,563,685.04 | 1.65% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,063,923.59 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$79,895.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 10 | \$1,509,876.15 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 5 | \$616,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 22 | \$2,362,572.35 | 0.7% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 31 | \$3,332,976.22 | 0.99% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 68 | \$5,690,991.73 | 1.69% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 36 | \$4,794,698.04 | 1.43% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 4 | \$534,879.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SECURED BANKERS MORTGAGE COMPANY | 7 | \$878,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 95 | \$10,380,804.63 | 3.09% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 84 | \$8,242,314.14 | 2.45% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$92,934.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE | 71 | \$6,254,343.52 | 1.86% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | <u> </u> |
|-----------|---------------------------------------|-------|------------------|--------|---|--------|----|---|----------|
| | TRUSTMARK NATIONAL BANK | 2 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 22 | \$3,125,875.97 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 52 | \$5,324,040.13 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 11 | \$1,384,497.86 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 58 | \$4,874,139.50 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 14 | \$1,653,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,104,721.12 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 7 | \$735,383.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,115 | \$133,108,840.13 | 39.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,960 | \$336,417,919.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GN89 | ACCUBANC MORTGAGE CORPORATION | 6 | \$458,641.75 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF BRADENTON | 7 | \$725,985.18 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$187,333.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, FSB | 2 | \$167,792.61 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$79,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$864,028.44 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 7 | \$725,740.81 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,250,248.81 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$376,432.93 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,667.09 | 0.29% | 0 | \$0.00 | NA | 0 | |

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| CTX MORTO COMPANY | GAGE 1 | 4 | \$899,505.52 | 1.93% | 0 | \$0.00 | NA | 0 | |
|------------------------------------|------------|---|----------------|-------|---|--------|----|---|--|
| DELMAR FI COMPANY | NANCIAL | 8 | \$519,725.08 | 1.12% | 0 | \$0.00 | NA | 0 | |
| DMR FINAN SERVICES I | | 7 | \$500,569.36 | 1.07% | 0 | \$0.00 | NA | 0 | |
| DOWNEY S AND LOAN ASSOCIATI | AVINGS | 2 | \$303,737.67 | 0.65% | 0 | \$0.00 | NA | 0 | |
| EASTERN M SERVICES I | | 3 | \$166,644.92 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST REPU MORTGAGI CORPORAT | E | 5 | \$355,493.96 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST TOW MORTGAGI CORPORAT | E | 7 | \$613,238.07 | 1.32% | 0 | \$0.00 | NA | 0 | |
| GUILD MOR COMPANY | RTGAGE | 2 | \$135,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMESTEA MORTGAGI COMPANY | | 0 | \$1,160,990.43 | 2.49% | 0 | \$0.00 | NA | 0 | |
| LONG ISLA SAVINGS B | | 5 | \$438,315.93 | 0.94% | 0 | \$0.00 | NA | 0 | |
| M&T MORT CORPORAT | GAGE | 3 | \$364,724.91 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MARKET ST MORTGAGI CORPORAT | TREET E | 8 | \$864,468.76 | 1.86% | 0 | \$0.00 | NA | 0 | |
| MOLTON, A AND WILLI CORPORAT | AMS | 3 | \$197,419.48 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MORTGAGI RESOURCE CORPORAT | | 5 | \$475,607.59 | 1.02% | 0 | \$0.00 | NA | 0 | |
| NATIONAL MORTGAGI COMPANY | | 6 | \$548,885.53 | 1.18% | 0 | \$0.00 | NA | 0 | |
| NAVY FEDI CREDIT UN | | 2 | \$253,094.34 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NEW SOUT FEDERAL S BANK | | 2 | \$366,388.85 | 0.79% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGI | E, INC. | 8 | \$372,624.46 | 0.8% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGI CORPORAT | E 1 | 3 | \$1,876,026.59 | 4.03% | 0 | \$0.00 | NA | 0 | |

| | REGIONAL INVESTMENT COMPANY | 2 | \$240,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$441,963.80 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FIRST, INC. | 7 | \$916,850.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 2 | \$253,774.17 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SECURED BANKERS MORTGAGE COMPANY | 5 | \$844,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 6 | \$496,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$730,298.88 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 20 | \$2,002,778.97 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$104,298.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$125,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$211,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$129,736.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$650,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$283,239.19 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 217 | \$23,774,515.46 | 51.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 453 | \$46,591,237.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GPB0 | ACCUBANC MORTGAGE CORPORATION | 76 | \$8,015,608.31 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,004,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | \$709,656.48 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE | 3 | \$310,063.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ı | ' | | ' | ' | | | 24 | 7 | • |

| AND TRUST COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| BNY MORTGAGE COMPANY, INC. | 8 | \$1,062,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE SAVINGS BANK FSB | 8 | \$905,085.61 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 5 | \$343,858.03 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 12 | \$1,000,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| COMERICA MORTGAGE CORPORATION | 12 | \$1,426,630.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CRESTAR MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 8 | \$753,879.76 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 173 | \$14,607,873.51 | 6.85% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 9 | \$710,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$726,102.87 | 0.34% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 19 | \$2,009,715.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| EQUALITY MORTGAGE CORPORATION | 39 | \$3,401,200.00 | 1.59% | 0 | \$0.00 | | | |
| FIRST HAWAIIAN BANK | 6 | \$694,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 3 | \$328,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST OF AMERICA LOAN SERVICES, INC. | 265 | \$20,777,963.47 | 9.74% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$530,103.21 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 35 | \$4,069,402.10 | 1.91% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 11 | \$1,642,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED | 3 | \$277,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE SERVICES | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| GMAC MORTGAGE CORPORATION | 9 | \$926,244.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 40 | \$4,001,368.06 | 1.87% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$464,954.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 37 | \$3,344,837.42 | 1.57% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 10 | \$1,065,646.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$327,023.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 19 | \$1,724,821.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 4 | \$590,084.59 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 52 | \$5,109,122.39 | 2.39% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 37 | \$3,504,075.13 | 1.64% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 36 | \$3,986,413.62 | 1.87% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$70,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,324,817.82 | 1.09% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$481,451.85 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$260,570.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 9 | \$796,006.69 | 0.37% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA | 6 | \$822,728.00 | 0.39% | | · | | | |

| MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PLYMOUTH SAVINGS BANK | 19 | \$1,875,393.97 | 0.88% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 21 | \$2,102,609.59 | 0.99% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 91 | \$7,469,356.72 | 3.5% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 2 | \$256,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,601,507.77 | 0.75% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 8 | \$871,756.12 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STRATFORD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 71 | \$6,279,527.34 | 2.94% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 41 | \$3,484,834.09 | 1.63% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 8 | \$439,509.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 77 | \$7,379,227.81 | 3.46% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 7 | \$790,745.30 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$692,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 26 | \$2,317,260.35 | 1.09% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA FIRST SAVINGS BANK FSB | 8 | \$775,464.78 | 0.36% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 89 | \$7,778,386.08 | 3.64% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 6 | \$566,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| WASHTENAW MORTGAGE | 2 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$506,173.64 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 1 | \$125,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 765 | \$72,199,068.28 | 33.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,302 | \$213,408,077.25 | 100% | 0 | \$0.00 | | 0 | |
| | A CCLID A N.C. | | | | | | | | |
| 31371GPC8 | ACCUBANC MORTGAGE CORPORATION | 7 | \$471,679.53 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 12 | \$1,054,532.89 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | \$128,709.13 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 9 | \$452,923.59 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$200,325.67 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$492,690.61 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 6 | \$394,321.27 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$497,150.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$56,909.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$174,508.85 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 5 | \$252,932.23 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | DG MORTGAGE SERVICES INC | 13 | \$829,805.41 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$184,070.99 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 14 | \$660,717.92 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | | 23 | \$1,038,943.44 | 2.82% | 0 | \$0.00 | NA | 0 | |

| FIRST OF AMERICA LOAN SERVICES, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST TOWN MORTGAGE CORPORATION | 5 | \$421,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$564,345.63 | 1.53% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 15 | \$868,969.67 | 2.36% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$531,738.61 | 1.44% | 0 | \$0.00 | NA | 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 1 | \$72,731.26 | 0.2% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 10 | \$594,755.92 | 1.62% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$226,421.64 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 17 | \$997,518.06 | 2.71% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$169,621.54 | 0.46% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$978,226.64 | 2.66% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 5 | \$193,262.12 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 2 | \$87,881.81 | 0.24% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 11 | \$1,362,822.49 | 3.7% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK OF MARYLAND | 2 | \$136,309.73 | 0.37% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 3 | \$257,563.22 | 0.7% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 9 | \$746,609.95 | 2.03% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP | 4 | \$407,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | |

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MORTGAGE INC. RESIDENTIAL FIRST,

| | RESIDENTIAL FIRST, INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$663,731.42 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | STERLING BANK AND TRUST, FSB | 1 | \$159,506.09 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$946,983.13 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$348,077.32 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$742,276.58 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 5 | \$497,670.98 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$813,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 8 | \$503,288.81 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$431,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$63,804.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$15,745,314.32 | 42.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 510 | \$36,806,352.45 | 100% | 0 | \$0.00 | | 0 | |
| 31371GQH6 | ACCUBANC MORTGAGE CORPORATION | 122 | \$14,701,200.11 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 5 | \$688,244.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERUS MORTGAGE | 18 | \$1,504,151.68 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 30 | \$4,880,692.48 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$421,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST | 150 | \$12,081,610.89 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 25 | 3 | |

| COMPANY | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| CH MORTGAGE COMPANY | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE SAVINGS BANK FSB | 6 | \$742,292.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 5 | \$376,081.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITICORP MORTGAGE INC. | 1 | \$109,633.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMERICA MORTGAGE CORPORATION | 11 | \$1,230,898.45 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$217,127.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 5 | \$501,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 143 | \$12,294,131.23 | 2.7% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$317,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 13 | \$1,515,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 226 | \$16,866,320.48 | 3.7% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 12 | \$1,515,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST OF AMERICA LOAN SERVICES, INC. | 531 | \$61,930,823.62 | 13.58% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 13 | \$1,504,570.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 30 | \$3,136,330.88 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 23 | \$3,172,853.46 | 0.7% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 120 | \$13,044,303.40 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | 61 | \$7,035,776.27 | 1.54% | 0 | \$0.00 | NA | 0 | |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
|--|--------|-----------------|-------|---|--------|----|---|--|
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MT OF TX, INC | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 13 | \$1,317,904.18 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 3 | \$376,004.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LASALLE BANK, F | SB 41 | \$4,028,759.04 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDEI SAVINGS AND LO ASSOCIATION | | \$500,625.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 20 | \$2,023,293.03 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 74 | \$9,096,858.02 | 2% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIA SERVICES CORPORATION | AL 39 | \$3,616,426.62 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,244,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$98,677.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPIT RESOURCE CORPORATION | ΓAL 26 | \$3,043,043.38 | 0.67% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 373 | \$36,533,444.12 | 8.01% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVING BANK | S 16 | \$1,312,200.95 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 13 | \$1,374,454.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGA COMPANY | AGE 13 | \$1,494,506.68 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGA INC. | AGE 3 | \$244,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVIN BANK | NGS 63 | \$6,370,660.78 | 1.4% | 0 | \$0.00 | NA | 0 | |

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POPULAR

| POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 38 | \$3,275,415.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
|--|---|---|--|--|--|--|--|---|
| REGIONAL INVESTMENT COMPANY | 22 | \$2,366,567.58 | 0.52% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 223 | \$21,437,694.32 | 4.7% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 52 | \$5,340,318.70 | 1.17% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 16 | \$1,491,596.27 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 56 | \$4,074,042.27 | 0.89% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 31 | \$2,618,713.47 | 0.57% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$581,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 4 | \$506,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA FIRST SAVINGS BANK FSB | 46 | \$6,077,690.07 | 1.33% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 282 | \$30,271,974.23 | 6.64% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 17 | \$2,126,503.22 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ZIONS MORTGAGE COMPANY | 3 | \$323,022.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1,247 | \$142,273,970.14 | 31.24% | 0 | | | | |
| | 4,299 | \$455,905,407.67 | 100% | 0 | \$0.00 | | 0 | |
| ACCUBANC MORTGAGE CORPORATION | 9 | \$1,192,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HOME FUNDING INC. | 5 | \$556,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| AMSOUTH BANK | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,787,413.20 | 13.42% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 6 | \$825,674.12 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC. | MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. 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DBA PUERTO RICHO HOME MORTGAGE 38 \$3,275,415.00 0.72% REGIONAL INVESTMENT COMPANY 22 \$2,366,567.58 0.52% REGIONS MORTGAGE, INC. 223 \$21,437,694.32 4.7% TEMPLE-INLAND MORTGAGE 52 \$5,340,318.70 1.17% CORPORATION TOWNE MORTGAGE COMPANY 16 \$1,491,596.27 0.33% TRANS FINANCIAL MORTGAGE 56 \$4,074,042.27 0.89% COMPANY TRUSTCORP MORTGAGE 31 \$2,618,713.47 0.57% COMPANY UNIVERSAL AMERICAN MORTGAGE 5 \$581,100.00 0.13% VANDYK MORTGAGE COMPANY 4 \$506,650.00 0.11% VIRGINIA FIRST SAVINGS BANK FSB 46 \$6,077,690.07 1.33% WACHOVIA MORTGAGE 282 \$30,271,974.23 6.64% COMPANY 4 \$2,126,503.22 0.47% WASHINGTON TRUST BANK 17 \$2,126,503.22 0.47% ZIONS MORTGAGE 3 \$323,022.05 0.07% Unavailable 1,247 \$142,273,970.14 | MORTGAGE, INC. 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DBA PUERTO RICHO HOME MORTGAGE REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. 22 \$2,366,567.58 0.52% 0 \$0.00 NA 0 COMPANY REGIONS MORTGAGE, INC. 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| 4 | \$566,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
|----|-----------------------------------|---|---|---|---|--|---|
| 2 | \$254,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 2 | \$287,786.38 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 40 | \$4,595,063.19 | 6.3% | 0 | \$0.00 | NA | 0 | |
| 50 | \$6,037,575.16 | 8.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$237,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 5 | \$528,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 3 | \$281,696.76 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 4 | \$379,909.60 | 0.52% | 0 | \$0.00 | NA | 0 | |
| 2 | \$281,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 3 | \$338,150.91 | 0.46% | 0 | \$0.00 | NA | 0 | |
| 30 | \$3,096,061.19 | 4.24% | 0 | \$0.00 | NA | 0 | |
| 2 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 4 | \$437,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| 2 | \$213,635.93 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 2 40 50 1 2 5 1 3 4 2 4 4 4 4 4 4 | 2 \$254,000.00 2 \$287,786.38 40 \$4,595,063.19 50 \$6,037,575.16 1 \$90,000.00 2 \$237,750.00 5 \$528,250.00 1 \$121,500.00 3 \$281,696.76 4 \$379,909.60 2 \$281,400.00 1 \$89,000.00 3 \$338,150.91 30 \$3,096,061.19 2 \$260,000.00 4 \$437,900.00 2 \$213,635.93 | 2 \$254,000.00 0.35% 2 \$287,786.38 0.39% 40 \$4,595,063.19 6.3% 50 \$6,037,575.16 8.28% 1 \$90,000.00 0.12% 2 \$237,750.00 0.33% 5 \$528,250.00 0.72% 1 \$121,500.00 0.17% 3 \$281,696.76 0.39% 4 \$379,909.60 0.52% 2 \$281,400.00 0.39% 1 \$89,000.00 0.12% 3 \$338,150.91 0.46% 30 \$3,096,061.19 4.24% 2 \$260,000.00 0.36% 4 \$437,900.00 0.6% 2 \$213,635.93 0.29% | 2 \$254,000.00 0.35% 0 2 \$287,786.38 0.39% 0 40 \$4,595,063.19 6.3% 0 50 \$6,037,575.16 8.28% 0 1 \$90,000.00 0.12% 0 2 \$237,750.00 0.33% 0 5 \$528,250.00 0.72% 0 1 \$121,500.00 0.17% 0 3 \$281,696.76 0.39% 0 4 \$379,909.60 0.52% 0 2 \$281,400.00 0.39% 0 1 \$89,000.00 0.12% 0 3 \$338,150.91 0.46% 0 3 \$3,096,061.19 4.24% 0 2 \$260,000.00 0.36% 0 4 \$437,900.00 0.36% 0 2 \$213,635.93 0.29% 0 | 2 \$254,000.00 0.35% 0 \$0.00 2 \$287,786.38 0.39% 0 \$0.00 40 \$4,595,063.19 6.3% 0 \$0.00 50 \$6,037,575.16 8.28% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 2 \$237,750.00 0.33% 0 \$0.00 3 \$528,250.00 0.72% 0 \$0.00 4 \$379,909.60 0.52% 0 \$0.00 2 \$281,400.00 0.39% 0 \$0.00 2 \$281,400.00 0.39% 0 \$0.00 3 \$338,150.91 0.46% 0 \$0.00 30 \$3,096,061.19 4.24% 0 \$0.00 2 \$260,000.00 0.36% 0 \$0.00 4 \$437,900.00 0.6% 0 \$0.00 2 \$213,635.93 0.29% 0 \$0.00 | 2 \$254,000.00 0.35% 0 \$0.00 NA 2 \$287,786.38 0.39% 0 \$0.00 NA 40 \$4,595,063.19 6.3% 0 \$0.00 NA 50 \$6,037,575.16 8.28% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 2 \$237,750.00 0.33% 0 \$0.00 NA 5 \$528,250.00 0.72% 0 \$0.00 NA 1 \$121,500.00 0.17% 0 \$0.00 NA 3 \$281,696.76 0.39% 0 \$0.00 NA 4 \$379,909.60 0.52% 0 \$0.00 NA 2 \$281,400.00 0.39% 0 \$0.00 NA 1 \$89,000.00 0.12% 0 \$0.00 NA 3 \$338,150.91 0.46% 0 \$0.00 NA 2 \$260,000.00 0.36% 0 \$0.00 NA 4 \$437,900.00 0.36% 0 \$0.00 NA 4 \$437,900.00 0.6% 0 \$0.00 NA | 2 \$254,000.00 0.35% 0 \$0.00 NA 0 2 \$287,786.38 0.39% 0 \$0.00 NA 0 40 \$4,595,063.19 6.3% 0 \$0.00 NA 0 50 \$6,037,575.16 8.28% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 2 \$237,750.00 0.33% 0 \$0.00 NA 0 5 \$528,250.00 0.72% 0 \$0.00 NA 0 1 \$121,500.00 0.17% 0 \$0.00 NA 0 3 \$281,696.76 0.39% 0 \$0.00 NA 0 4 \$379,909.60 0.52% 0 \$0.00 NA 0 2 \$281,400.00 0.39% 0 \$0.00 NA 0 3 \$338,150.91 0.46% 0 \$0.00 NA 0 2 \$260,000.00 0.36% 0 \$0.00 NA 0 4 \$437,900.00 0.36% 0 \$0.00 NA 0 2 \$260,000.00 0.36% 0 \$0.00 NA 0 4 \$437,900.00 0.6% 0 \$0.00 NA 0 2 \$213,635.93 0.29% 0 \$0.00 NA 0 |

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| | MORTGAGE GROUP INC. | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,061,984.34 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,230,467.28 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$127,292.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 3 | \$308,492.27 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 5 | \$511,444.90 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$354,695.35 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 335 | \$38,665,185.80 | 53% | 0 | \$0.00 | NA | 0 | |
| Total | | 639 | \$72,955,929.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GRM4 | ACCUBANC MORTGAGE CORPORATION | 74 | \$9,178,132.27 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$494,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 28 | \$3,522,362.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 16 | \$1,639,549.72 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY | 4 | \$433,998.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$443,659.92 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,074,190.46 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 8 | \$967,014.32 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 9 | \$971,926.45 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 86 | \$7,539,699.97 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$733,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

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| FIRSTBANK OF COLORADO, N.A. | 12 | \$1,398,231.27 | 0.67% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| FLEET MORTGAGE CORPORATION | 11 | \$1,004,819.24 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 82 | \$9,027,556.06 | 4.32% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 122 | \$13,488,058.24 | 6.45% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 26 | \$2,027,791.49 | 0.97% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 21 | \$2,087,244.68 | 1% | 0 | \$0.00 | NA | 0 | |
| LASALLE BANK, FSB | 7 | \$604,907.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 7 | \$656,505.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 15 | \$1,677,298.89 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$907,514.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$584,405.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 96 | \$10,106,936.11 | 4.83% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 3 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$326,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 30 | \$3,282,206.45 | 1.57% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 35 | \$3,416,805.67 | 1.63% | 0 | \$0.00 | NA | 0 | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$575,306.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 50 | \$5,272,273.67 | 2.52% | 0 | \$0.00 | NA | 0 | |

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| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$3,661,444.44 | 1.75% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,593,522.03 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$438,029.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$236,687.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 30 | \$2,557,955.94 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 8 | \$950,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$376,558.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 14 | \$1,513,314.67 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 899 | \$98,100,099.35 | 46.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,954 | \$209,207,654.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GRY8 | ACCUBANC MORTGAGE CORPORATION | 6 | \$768,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$976,819.40 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 11 | \$1,486,302.32 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,979,623.77 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 4 | \$283,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 31 | \$2,769,925.50 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 45 | \$4,018,726.15 | 6.96% | 0 | \$0.00 | NA | 0 | |
| | GREAT FINANCIAL BANK FSB | 11 | \$723,980.68 | 1.25% | 0 | \$0.00 | NA | 0 | |

| INLAND MORTGAGE CORPORATION | 6 | \$526,583.18 | 0.91% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| LASALLE BANK, FSB | 6 | \$506,669.61 | 0.88% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 4 | \$242,138.22 | 0.42% | | | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$315,196.66 | 0.55% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,137,000.75 | 1.97% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 1 | \$40,177.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 2 | \$179,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$398,923.93 | 0.69% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 3 | \$209,229.65 | 0.36% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$535,499.66 | 0.93% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$393,116.30 | 0.68% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$677,834.36 | 1.17% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,634,142.60 | 2.83% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$571,869.12 | 0.99% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 9 | \$650,622.01 | 1.13% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 4 | \$523,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS | 15 | \$961,086.63 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| | NATIONAL BANK | | | | | | | | L |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | UNITED JERSEY BANK | 11 | \$1,005,369.85 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 334 | \$33,734,534.21 | 58.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 605 | \$57,738,621.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GST8 | ACCUBANC MORTGAGE CORPORATION | 173 | \$23,834,730.08 | 11.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERUS MORTGAGE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$889,489.14 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$947,565.25 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$1,571,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 9 | \$1,000,411.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 119 | \$13,869,706.68 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY | 4 | \$499,946.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$146,360.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 17 | \$2,270,816.04 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY | 1 | \$89,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 5 | \$308,661.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DOLLAR BANK FSB | 7 | \$648,056.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | EASTERN MORTGAGE SERVICES INC. | 1 | \$159,855.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL SAVINGS BANK | 11 | \$1,342,939.71 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 14 | \$2,636,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | |

| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$526,704.80 | 0.26% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRSTRUST MORTGAGE COMPANY | 9 | \$1,007,985.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,081,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 53 | \$7,016,693.45 | 3.47% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$178,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 4 | \$504,766.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 3 | \$176,859.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 3 | \$428,929.90 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 60 | \$8,814,346.55 | 4.35% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 16 | \$1,875,220.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,364,847.87 | 0.67% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,188,031.91 | 2.07% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 11 | \$1,574,561.18 | 0.78% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 2 | \$390,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 40 | \$4,923,950.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 9 | \$996,962.65 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 5 | \$577,042.43 | 0.29% | 0 | \$0.00 | NA | 0 | |
| REGIONAL | 5 | \$482,098.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| | INVESTMENT COMPANY | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
| | REGIONS MORTGAGE, INC. | 19 | \$2,661,710.42 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FIRST, INC. | 3 | \$318,969.12 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RYLAND MORTGAGE COMPANY | 3 | \$189,067.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TCF MORTGAGE CORPORATION | 4 | \$513,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$577,367.67 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$343,923.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,454,299.14 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 4 | \$382,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$980,054.99 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 40 | \$6,331,480.74 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 24 | \$3,336,560.36 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$322,407.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 694 | \$95,958,339.34 | 47.41% | 0 | \$0.00 | NA | | |
| Total | | 1,517 | \$202,441,969.70 | 100% | 0 | \$0.00 | | 0 | |
| 31371GSZ4 | BANK OF AMERICA, FSB | 31 | \$4,472,183.59 | 22.19% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 86 | \$9,792,896.95 | 48.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,893,346.84 | 29.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$20,158,427.38 | 100% | 0 | \$0.00 | | 0 | 1 |

| 31371GT42 | NORWEST MORTGAGE, INC. | 24 | \$1,365,934.56 | 24.47% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$529,038.00 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$14,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$94,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$163,900.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 12 | \$405,529.65 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$304,150.00 | 5.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,704,860.41 | 48.45% | | · | NA | | |
| Total | | 83 | \$5,582,512.62 | 100% | 0 | \$0.00 | | 0 | |
| 31371GT75 | DMR FINANCIAL SERVICES INC. | 25 | \$3,287,367.91 | 70.24% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 4 | \$551,322.37 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 7 | \$199,421.77 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$642,048.45 | | | \$0.00 | NA | | |
| Total | | 42 | \$4,680,160.50 | 100% | 0 | \$0.00 | | 0 | |
| 31371GTK6 | ACCUBANC MORTGAGE CORPORATION | 4 | \$293,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NT&SA | 2 | \$347,365.93 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, FSB | 5 | \$600,817.23 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$800,788.19 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,702.90 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$41,225.01 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | DMR FINANCIAL SERVICES INC. | 14 | \$1,362,677.42 | 7.15% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$154,754.56 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES | 4 | \$386,926.06 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$140,354.07 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$273,413.66 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 18 | \$1,385,326.48 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$414,184.12 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$445,286.50 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$11,791,781.70 | 61.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$19,055,953.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GTN0 | ACCUBANC MORTGAGE CORPORATION | 3 | \$331,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 35 | \$3,026,605.84 | 9.41% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY | 2 | \$186,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$416,022.19 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$564,483.99 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 13 | \$1,430,750.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$611,189.17 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE | 19 | \$1,934,200.00 | 6.01% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| GMAC MORTGAGE CORPORATION | 8 | \$595,937.52 | 1.85% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 28 | \$3,510,519.99 | 10.92% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 6 | \$941,869.38 | 2.93% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 3 | \$320,235.51 | 1% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 7 | \$1,096,329.12 | 3.41% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$147,507.16 | 0.46% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 3 | \$355,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 1 | \$173,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 2 | \$259,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 16 | \$1,717,634.74 | 5.34% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 3 | \$280,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$991,979.65 | 3.08% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 5 | \$541,975.38 | 1.69% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$504,302.84 | 1.57% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$584,748.03 | 1.82% | 0 | \$0.00 | NA | 0 | |
| UNITED JERSEY BANK | 4 | \$401,800.19 | 1.25% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA FIRST SAVINGS BANK FSB | 13 | \$2,051,894.21 | 6.38% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 10 | \$1,232,032.36 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$300,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | |

| | WEYERHAEUSER MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 65 | \$7,278,807.63 | 22.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$32,156,624.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GU57 | FLEET MORTGAGE CORPORATION | 2 | \$297,692.68 | 11.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 21 | \$2,352,133.59 | 88.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,649,826.27 | 100% | 0 | \$0.00 | | 0 | |
| 31371GU65 | NORWEST MORTGAGE, INC. | 28 | \$3,080,683.11 | 78.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$844,994.06 | 21.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,925,677.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GU99 | ARLINGTON NATIONAL BANK | 5 | \$79,989.40 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | CLEARVIEW ACCEPTANCE CORPORATION | 41 | \$956,604.41 | 84.85% | 0 | \$0.00 | NA | 0 | |
| | DOUGLAS SAVINGS BANK | 4 | \$90,874.47 | 8.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$1,127,468.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GUD0 | ARLINGTON NATIONAL BANK | 2 | \$32,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | CLEARVIEW ACCEPTANCE CORPORATION | 10 | \$167,498.58 | 16.13% | 0 | \$0.00 | NA | 0 | |
| | DOUGLAS SAVINGS BANK | 2 | \$21,925.83 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | MEGO MORTGAGE CORPORATION | 51 | \$816,750.55 | 78.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$1,038,674.96 | 100% | 0 | \$0.00 | | 0 | |
| 31371GUF5 | FIRSTPLUS FINANCIAL, INC. | 109 | \$2,357,966.90 | 77.38% | 0 | \$0.00 | NA | 0 | |
| | MEGO MORTGAGE CORPORATION | 32 | \$689,098.79 | 22.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$3,047,065.69 | 100% | 0 | \$0.00 | | 0 | |
| | ARLINGTON | | | | | | | | |
| 31371GUG3 | NATIONAL BANK | 8 | \$190,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | CLEARVIEW ACCEPTANCE | 43 | \$1,005,913.36 | 19.32% | 0 | \$0.00 | NA | 0 | |

| 1 | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|-----|---|--|
| | DOUGLAS SAVINGS BANK | 13 | \$310,528.36 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | FIRSTPLUS FINANCIAL, INC. | 116 | \$2,656,556.31 | 51.02% | 0 | \$0.00 | NA | 0 | |
| | MEGO MORTGAGE CORPORATION | 51 | \$1,043,695.63 | 20.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$5,206,693.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375C3G8 | FIRST OF AMERICA LOAN SERVICES, INC. | 112 | \$9,337,519.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$9,337,519.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375C3J2 | FIRST OF AMERICA LOAN SERVICES, INC. | 455 | \$52,614,278.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 455 | \$52,614,278.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375C3M5 | FIRST OF AMERICA LOAN SERVICES, INC. | 58 | \$5,110,516.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,110,516.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375J6J4 | FIRST COMMERCIAL MORTGAGE COMPANY | 35 | \$2,941,087.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,941,087.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375WC25 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23 | \$2,225,602.39 | 31.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,927,265.47 | 68.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,152,867.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375WC41 | Unavailable | 12 | \$1,249,281.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,249,281.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375WC58 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 73 | \$8,158,161.59 | 56.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$6,364,923.31 | 43.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$14,523,084.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376DXF4 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,267,299.94 | 25.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,753,251.26 | 74.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,020,551.20 | 100% | 0 | \$0.00 | | 0 | |
| 31376DXG2 | | 4 | \$332,837.10 | 6.62% | 0 | \$0.00 | NA | 0 | |
| 513/0DAU2 | 1 | + | ψ554,057.10 | 0.0270 | U | φυ.υυ | INA | U | |

| | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|----------|
| | Unavailable | 40 | \$4,698,550.51 | 93.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,031,387.61 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31376DXK3 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$594,068.85 | 11.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,414,474.15 | 88.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,008,543.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376DXL1 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$910,532.16 | 18.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,092,570.53 | 81.8% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 41 | \$5,003,102.69 | 100% | 0 | \$0.00 | | 0 | |
| 31376DXN7 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$642,367.18 | 31.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,367,171.07 | 68.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,009,538.25 | 100% | 0 | \$0.00 | | 0 | |
| 31376DXP2 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$82,622.38 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$925,267.66 | 91.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,007,890.04 | 100% | 0 | \$0.00 | | 0 | |
| 31376DXQ0 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$324,528.30 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,696,145.55 | 91.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,020,673.85 | 100% | 0 | \$0.00 | | 0 | |
| 31376DXR8 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,281,050.00 | 25.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,750,924.60 | 74.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,031,974.60 | 100% | 0 | \$0.00 | | 0 | |
| 31376G4Q5 | RESIDENTIAL FIRST, INC. | 7 | \$1,002,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376HMG5 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 22 | \$1,946,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,946,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376JSJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$130,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |

| JERSEY, INC. | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$324,216.56 | 2.94% | 0 | \$0.00 | NA | 0 | |
| BLUE BALL NATIONAL BANK | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$101,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$280,352.38 | 2.55% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON FEDERAL BANK FSB | 2 | \$187,919.88 | 1.71% | 0 | \$0.00 | NA | 0 | |
| CENTRAL FIDELITY NATIONAL BANK | 2 | \$163,691.81 | 1.49% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$74,932.19 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$85,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| CURTIS MORTGAGE COMPANY INC. | 1 | \$118,642.63 | 1.08% | 0 | \$0.00 | NA | 0 | |
| ELVERSON NATIONAL BANK THE | 2 | \$217,608.38 | 1.98% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$53,452.79 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 2 | \$164,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$59,947.06 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$650,122.26 | 5.9% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF POWELL | 1 | \$117,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 3 | \$296,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$198,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK FSB | 21 | \$3,034,974.17 | 27.56% | 0 | | | | |
| HOME SAVINGS OF AMERICA FSB | 1 | \$179,740.50 | 1.63% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$329,453.32 | 2.99% | 0 | \$0.00 | NA | 0 | |
| COMORATION | | | | | | | | |

\$99,911.75

0.91%

\$0.00

NA

0

KEYSTONE SAVINGS

BANK

| | MARINE BANK MORTGAGE | | \$109,301.06 | 0.99% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----------------|-----------------|--------|---|-----------|---------|----------|-------------|
| | SERVICES | | \$109,501.00 | 0.3370 | | φυ.υυ | 11/7 | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$80,029.31 | 0.73% | 0 | \$0.00 | NA | . 0 | |
| <u> </u> | MILFORD BANK, THE | 2 | \$261,869.13 | 2.38% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| | MINOTOLA NATIONAL BANK | 1 | \$65,941.75 | 0.6% | 0 | \$0.00 | NA | . 0 | |
| | MUTUAL SAVINGS BANK FSB | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | . 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$269,757.75 | 2.45% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | PRIME BANK | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | . 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$168,651.06 | 1.53% | 0 | \$0.00 | NA | . 0 | |
| | SOMERSET SAVINGS BANK | 1 | \$161,857.00 | 1.47% | 0 | \$0.00 | NA | . 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,220.31 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$92,800.00 | 0.84% | 0 | \$0.00 | NA | . 0 | |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$98,910.50 | 0.9% | 0 | \$0.00 | NA | . 0 | |
| | WILMINGTON TRUST COMPANY | 7 | \$1,016,064.70 | | 0 | · | | | |
| | Unavailable | 11 | \$1,478,606.19 | | 0 | · | | | 1 |
| Total | | 86 | \$11,011,424.44 | 100% | 0 | \$0.00 | | 0 | - |
| 31376TLF2 | FIRST TOWN MORTGAGE CORPORATION | 29 | \$3,018,600.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,018,600.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | \longmapsto | | | | | | \sqcup | <u> </u> |
| 31376TLG0 | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,534,988.00 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 31 | \$3,534,988.00 | 100% | 0 | \$0.00 | | 0 | |
| | | $\vdash \vdash$ | | | | <u> </u> | | \sqcup | |
| 31376WMZ0 | Unavailable | 9 | \$795,849.55 | | 0 | | | | |
| Total | | 9 | \$795,849.55 | 100% | 0 | \$0.00 | | 0 | |
| 31377CNJ8 | | 59 | \$6,454,709.59 | 79.9% | 0 | \$0.00 | NA | . 0 | |
| | | | | | | | 272 | 9 | |

| | TCF MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 16 | \$1,623,638.06 | 20.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,078,347.65 | 100% | 0 | \$0.00 | | 0 | |
| 31377CNK5 | TCF MORTGAGE CORPORATION | 43 | \$4,291,404.20 | 94.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$240,521.99 | 5.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,531,926.19 | 100% | 0 | \$0.00 | | 0 | |
| 31377CNM1 | TCF MORTGAGE CORPORATION | 51 | \$5,775,961.00 | 95.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$278,700.00 | 4.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,054,661.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377CNN9 | TCF MORTGAGE CORPORATION | 81 | \$9,492,893.00 | 98.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,920.03 | 1.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,592,813.03 | 100% | 0 | \$0.00 | | 0 | |
| 31377CNP4 | TCF MORTGAGE CORPORATION | 84 | \$9,865,125.00 | 97.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$230,584.84 | 2.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$10,095,709.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377CNR0 | TCF MORTGAGE CORPORATION | 38 | \$4,017,917.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,017,917.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377DP96 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 26 | \$2,000,686.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,000,686.03 | 100% | 0 | \$0.00 | | 0 | |
| 31377DQB0 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 31 | \$3,003,522.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,003,522.76 | 100% | 0 | \$0.00 | | 0 | |
| 31377Н6Т4 | MOLTON, ALLEN AND WILLIAMS CORPORATION | 11 | \$1,230,534.08 | 29.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,981,061.62 | 70.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,211,595.70 | 100% | 0 | \$0.00 | | 0 | |
| 31377H6U1 | MOLTON, ALLEN AND WILLIAMS | 36 | \$4,055,356.04 | 70.45% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 12 | \$1,700,990.76 | 29.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,756,346.80 | 100% | 0 | \$0.00 | | 0 | |
| 31377H6V9 | MOLTON, ALLEN AND WILLIAMS CORPORATION | 33 | \$3,103,057.25 | 44.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,944,692.28 | 55.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,047,749.53 | 100% | 0 | \$0.00 | | 0 | |
| 31377H6W7 | MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$685,252.46 | 38.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,099,531.12 | 61.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,784,783.58 | 100% | 0 | \$0.00 | | 0 | |
| 31377K6M2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$7,396,709.76 | 59.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,080,687.22 | 40.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,477,396.98 | 100% | 0 | \$0.00 | | 0 | |
| 31377K6N0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 69 | \$8,356,421.39 | 44.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$10,225,855.25 | 55.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$18,582,276.64 | 100% | 0 | \$0.00 | | 0 | |
| 31377KU29 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,801,987.55 | 40.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,676,404.04 | 59.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,478,391.59 | 100% | 0 | \$0.00 | | 0 | |
| 31377KU45 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,784,309.64 | 35.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,248,057.12 | 64.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,032,366.76 | 100% | 0 | \$0.00 | | 0 | |
| 31377KU60 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,124,541.09 | 32.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,353,639.30 | 67.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,478,180.39 | 100% | 0 | \$0.00 | | 0 | |
| 31377KUZ6 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$450,744.00 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,525,427.67 | 90.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,976,171.67 | 100% | 0 | \$0.00 | | 0 | |

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|--|---|-------------------|----------------------------------|-----------|----------------------|-------------------------|---------------|--|--------------|
| | ARCS COMMERCIAL | \vdash | | | \dashv | | | | |
| 31377LGF4 | MORTGAGE COMPANY | 2 | \$1,288,063.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$1,288,063.63 | 100% | 0 | \$0.00 | | 0 | |
| 31377LGZ0 | PW FUNDING INC. | | \$3,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | F W TUNDING INC. | 1 | \$3,675,000.00 \$3,675,000.00 | 1 | 0 | \$0.00 \$0.00 | 1 | 0 | + |
| Total | | | ψυ,στυ,σσοισσ | 100 /0 | \dashv | ΨΟ•ΟΟ | | | |
| 31377LH30 | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | $\overline{\Box}$ | | | | | | <u> </u> | Ĺ |
| 31377LHF3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,392,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,392,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | $\overline{\Box}$ | | | $\overline{\square}$ | | | لــــا | Ĺ |
| 31377LJ46 | AMERICAN PROPERTY FINANCING INC. | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 | Ĩ. |
| | ~~ ~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | | | | \dashv | | \longmapsto | لـــا | <u> </u> |
| 31377LJG9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| <u> </u> | | \leftarrow | | | \dashv | | | <u> </u> | <u> </u> |
| 31377LJJ3 | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,250,000.00 | | 0 | \$0.00 | NA | | |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| <u> </u> | | - | | | \dashv | | | igsqcup | |
| 31378C3D2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 182 | \$21,180,470.53 | 33.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 323 | \$41,700,192.61 | 1 | 0 | \$0.00 | 1 | | - |
| Total | | 505 | \$62,880,663.14 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | DD INICIDA I | + | | | \dashv | | | $\vdash \vdash$ | \vdash |
| 31378CZ21 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,443,950.00 | 19.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,997,582.69 | | 0 | \$0.00 | NA | - | _ |
| Total | ' | 67 | \$7,441,532.69 | 100% | 0 | \$0.00 | | 0 | |

| 31378CZT2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$65,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 33 | \$3,849,639.29 | 98.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,914,639.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378CZU9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 138 | \$13,584,013.47 | 34.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 261 | \$25,255,196.91 | 65.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 399 | \$38,839,210.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378CZV7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$3,987,375.45 | 25.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$11,425,740.32 | 74.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$15,413,115.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378CZW5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$85,042.38 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,232,155.79 | 96.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,317,198.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3A6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$315,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$9,781,026.32 | 96.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,096,026.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3H1 | Unavailable | 57 | \$7,557,545.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,557,545.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3K4 | Unavailable | 10 | \$1,509,583.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,509,583.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3L2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$103,463.01 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$16,047,926.62 | 99.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$16,151,389.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3Q1 | RESOURCE BANCSHARES | 1 | \$139,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE GROUP INC. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 74 | \$8,435,145.93 | 98.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,574,445.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3R9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$106,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,917,829.39 | 96.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,024,329.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3S7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$642,092.26 | 11.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,901,367.62 | 88.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,543,459.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3U2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$242,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,803,070.51 | 95.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,045,070.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378D3V0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$329,811.47 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$27,132,935.28 | 98.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$27,462,746.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378DSZ4 | CTX MORTGAGE COMPANY | 147 | \$22,058,247.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$22,058,247.74 | 100% | 0 | \$0.00 | | 0 | |
| 31378DZE3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$625,252.07 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$22,206,359.94 | 97.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$22,831,612.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378FPW9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$499,070.07 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 9 | \$499,070.07 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | | | 1 , | | | , | | | |
| 31378FPX7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 10 | \$511,930.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$511,930.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378G4Y6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,506,582.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,506,582.28 | 100% | 0 | \$0.00 | | 0 | |
| 31378GM26 | FLEET MORTGAGE CORPORATION | 17 | \$2,093,931.47 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$23,702,971.91 | 91.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$25,796,903.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31378GM34 | FLEET MORTGAGE CORPORATION | 9 | \$1,041,019.02 | | 0 | \$0.00 | NA | 0 | |
| <u></u> | Unavailable | 16 | \$1,986,617.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,027,636.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378GM42 | FLEET MORTGAGE CORPORATION | 10 | \$823,447.00 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$18,979,530.70 | 95.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$19,802,977.70 | 100% | 0 | \$0.00 | | 0 | |
| 31378GM59 | FLEET MORTGAGE CORPORATION | 43 | \$4,893,219.95 | 18.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$21,366,451.42 | 81.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$26,259,671.37 | 100% | 0 | \$0.00 | | 0 | |
| 31378GM67 | FLEET MORTGAGE CORPORATION | 43 | \$4,100,335.74 | 27.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$10,751,687.53 | 72.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$14,852,023.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378GM83 | FLEET MORTGAGE CORPORATION | 11 | \$1,282,232.21 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$15,380,394.58 | 92.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$16,662,626.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378GM91 | FLEET MORTGAGE CORPORATION | 30 | \$2,811,031.57 | 8.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 256 | \$29,999,466.93 | 91.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$32,810,498.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31378GML4 | FLEET MORTGAGE CORPORATION | 16 | \$2,422,990.79 | 11.11% | 0 | \$0.00 | NA | 0 | |
|------------|-------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 135 | \$19,383,990.33 | 88.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$21,806,981.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GMN0 | FLEET MORTGAGE CORPORATION | 16 | \$2,226,353.15 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$16,679,266.50 | 88.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$18,905,619.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMP5 | FLEET MORTGAGE CORPORATION | 11 | \$982,493.29 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$18,818,893.47 | 95.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$19,801,386.76 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMQ3 | FLEET MORTGAGE CORPORATION | 12 | \$1,207,663.66 | 23.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,840,904.60 | 76.08% | 0 | \$0.00 | NA | 0 | |
| Total | Ona variable | 43 | \$5,048,568.26 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 1000 | | | ψε,010,200.20 | 100 /0 | | φοισσ | | | |
| 31378GMR1 | FLEET MORTGAGE CORPORATION | 31 | \$3,438,468.43 | 17.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$16,370,915.18 | 82.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$19,809,383.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GMT7 | FLEET MORTGAGE CORPORATION | 14 | \$1,825,177.95 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 198 | \$27,894,995.84 | 93.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$29,720,173.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMU4 | FLEET MORTGAGE CORPORATION | 48 | \$6,418,338.39 | 21.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$23,880,532.38 | 78.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$30,298,870.77 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMV2 | FLEET MORTGAGE | 31 | \$4,210,716.37 | 14.17% | 0 | \$0.00 | NA | 0 | |
| 51370GW1V2 | CORPORATION | | | | | • | | | |
| | Unavailable | 185 | \$25,515,364.02 | 85.83% | 0 | \$0.00 | | 0 | |
| Total | | 216 | \$29,726,080.39 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMW0 | FLEET MORTGAGE CORPORATION | 14 | \$1,958,994.74 | 13.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$12,893,203.89 | 86.81% | 0 | \$0.00 | | 0 | |
| Total | | 109 | \$14,852,198.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMX8 | FLEET MORTGAGE | 4 | \$608,604.38 | 2.46% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 176 | \$24,148,736.87 | 97.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$24,757,341.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMY6 | FLEET MORTGAGE CORPORATION | 9 | \$1,148,236.41 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$24,101,135.76 | 95.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$25,249,372.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378GMZ3 | FLEET MORTGAGE CORPORATION | 5 | \$411,800.00 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,637,274.13 | 93.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,049,074.13 | 100% | 0 | \$0.00 | | 0 | |
| 31378GN25 | FLEET MORTGAGE CORPORATION | 14 | \$1,686,387.51 | 83.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$325,775.00 | 16.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,012,162.51 | 100% | 0 | \$0.00 | | 0 | |
| 31378GN33 | FLEET MORTGAGE CORPORATION | 37 | \$2,511,411.42 | 50.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,439,882.13 | 49.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$4,951,293.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GN41 | FLEET MORTGAGE CORPORATION | 15 | \$1,683,342.26 | 11.11% | 0 | · | | 0 | |
| | Unavailable | 130 | \$13,466,434.14 | 88.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$15,149,776.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378GN58 | FLEET MORTGAGE CORPORATION | 5 | \$523,193.96 | 26.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,461,364.05 | 73.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,984,558.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GNA7 | FLEET MORTGAGE CORPORATION | 5 | \$483,300.00 | | 0 | | | | |
| | Unavailable | 152 | \$19,715,573.46 | 97.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$20,198,873.46 | 100% | 0 | \$0.00 | | 0 | |
| 31378GNB5 | FLEET MORTGAGE CORPORATION | 35 | \$4,556,630.35 | 17.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$21,702,390.70 | 82.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$26,259,021.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31378GNC3 | FLEET MORTGAGE CORPORATION | 2 | \$232,583.19 | 3.84% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 47 | \$5,827,387.28 | 96.16% | 0 | \$0.00 | NA | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|-------------|
| Total | | 49 | \$6,059,970.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GNE9 | FLEET MORTGAGE CORPORATION | 16 | \$2,035,612.58 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$24,697,781.29 | 92.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$26,733,393.87 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31378GNJ8 | FLEET MORTGAGE CORPORATION | 5 | \$586,400.00 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,512,940.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,099,340.80 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31378GNL3 | FLEET MORTGAGE CORPORATION | 3 | \$334,550.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$8,745,737.90 | 96.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,080,287.90 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | | | | | | | |
| 31378GNM1 | FLEET MORTGAGE CORPORATION | 14 | \$1,258,300.00 | 8.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$14,394,763.02 | 91.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$15,653,063.02 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | - |
| 31378GNN9 | FLEET MORTGAGE CORPORATION | 8 | \$1,110,321.89 | 10.2% | 0 | \$0.00 | NA | | |
| | Unavailable | 79 | \$9,779,893.28 | 89.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,890,215.17 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31378GNP4 | FLEET MORTGAGE CORPORATION | 20 | \$1,767,570.73 | 29.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,288,841.35 | 70.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$6,056,412.08 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | ELEET MODECA CE | | | | | | | | |
| 31378GNQ2 | FLEET MORTGAGE CORPORATION | 17 | \$1,545,680.60 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 212 | \$23,197,182.86 | 93.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$24,742,863.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u></u> |
| 31378GNT6 | FLEET MORTGAGE CORPORATION | 8 | \$909,950.00 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$24,331,389.50 | 96.4% | 0 | \$0.00 | NA | 0 | L |
| Total | | 213 | \$25,241,339.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GNV1 | FLEET MORTGAGE CORPORATION | 32 | \$3,150,952.00 | | 0 | \$0.00 | | | |
| | Unavailable | 164 | \$17,048,013.21 | 84.4% | 0 | \$0.00 | NA | 0 | |

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| Total | | 196 | \$20,198,965.21 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31378GNW9 | FLEET MORTGAGE CORPORATION | 10 | \$1,264,506.00 | 8.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$13,885,383.89 | 91.65% | 0 | \$0.00 | | 0 | |
| Total | | 137 | \$15,149,889.89 | 100% | 0 | \$0.00 | | 0 | |
| 31378GNZ2 | FLEET MORTGAGE CORPORATION | 15 | \$1,115,814.53 | 11.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$8,983,751.26 | 88.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$10,099,565.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378GTK9 | CROSSLAND MORTGAGE CORPORATION | 17 | \$1,579,459.08 | 18.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$7,085,805.34 | 81.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$8,665,264.42 | 100% | 0 | \$0.00 | | 0 | |
| 31378GTM5 | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,237,200.00 | 18.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,625,652.04 | 81.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,862,852.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378GTT0 | CROSSLAND MORTGAGE CORPORATION | 9 | \$822,350.00 | 33.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,659,152.46 | 66.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,481,502.46 | 100% | 0 | \$0.00 | | 0 | |
| 31378H3L3 | UNITED JERSEY BANK | 13 | \$1,296,746.95 | 85.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$212,000.00 | 14.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,508,746.95 | 100% | 0 | \$0.00 | | 0 | |
| 31378Н3М1 | UNITED JERSEY BANK | 10 | \$957,800.00 | 63.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$553,714.53 | 36.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,511,514.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378HYF2 | UNITED JERSEY BANK | 12 | \$1,227,290.04 | 48.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,298,967.89 | 51.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,526,257.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378HYG0 | UNITED JERSEY BANK | 8 | \$1,000,286.72 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 8 | ¢1 000 207 72 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 8 | \$1,000,286.72 | 100% | U | \$0.00 | | U | |
| 31378JA80 | REPUBLIC NATIONAL BANK OF NEW YORK | 35 | \$5,050,982.67 | 13.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$31,962,406.74 | 86.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$37,013,389.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378JA98 | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$483,623.73 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$14,141,200.74 | 96.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$14,624,824.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378JCA3 | CROWN MORTGAGE COMPANY | 8 | \$1,000,821.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,000,821.51 | 100% | 0 | \$0.00 | | 0 | |
| 31378JCB1 | CROWN MORTGAGE COMPANY | 9 | \$1,009,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 001111111 | 9 | \$1,009,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31378JCD7 | CROWN MORTGAGE COMPANY | 10 | \$1,004,737.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,004,737.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378KAC8 | Unavailable | 97 | \$20,870,143.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$20,870,143.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378KAD6 | Unavailable | 22 | \$4,760,093.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,760,093.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378L3B6 | NORWEST MORTGAGE, INC. | 13 | \$1,544,254.22 | 92.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$134,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,678,254.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378L3E0 | NORWEST MORTGAGE, INC. | 78 | \$9,142,517.43 | 98.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$120,375.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,262,893.39 | 100% | 0 | \$0.00 | | 0 | |
| 31378L3G5 | NORWEST MORTGAGE, INC. | 252 | \$22,639,653.71 | 86.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,589,341.02 | | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$26,228,994.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378L3H3 | | 367 | \$29,883,084.54 | 77.92% | 0 | \$0.00 | NA | 0 | |

| | NORWEST MORTGAGE, INC. | | | | | | | | |
|-----------|---------------------------------------|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 66 | \$8,469,649.22 | 22.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 433 | \$38,352,733.76 | 100% | 0 | \$0.00 | | 0 | |
| 31378L3J9 | NORWEST MORTGAGE, INC. | 506 | \$58,351,250.06 | 90.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,004,758.74 | 9.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 547 | \$64,356,008.80 | 100% | 0 | \$0.00 | | 0 | |
| 31378L3K6 | NORWEST MORTGAGE, INC. | 1,547 | \$150,794,388.56 | 90.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$14,946,442.10 | 9.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,663 | \$165,740,830.66 | 100% | 0 | \$0.00 | | 0 | |
| 31378N2T4 | FIRST TOWN MORTGAGE CORPORATION | 26 | \$3,026,238.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,026,238.59 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST TOWN | | | | | | | | |
| 31378N2U1 | FIRST TOWN MORTGAGE CORPORATION | 25 | \$3,029,180.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,029,180.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378N2Y3 | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,531,329.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,531,329.05 | 100% | 0 | \$0.00 | | 0 | |
| 31378N7G7 | Unavailable | 82 | \$9,936,386.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,936,386.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378N7H5 | FLAGSTAR BANK, FSB | 3 | \$284,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$9,619,723.62 | 97.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,903,723.62 | 100% | 0 | \$0.00 | | 0 | |
| 31378NE38 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,273,210.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,273,210.51 | 100% | 0 | \$0.00 | | 0 | |
| 31378NGB8 | THE HUNTINGTON MORTGAGE COMPANY | 87 | \$9,782,908.81 | 51.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,325,184.15 | 48.8% | 0 | \$0.00 | NA | 0 | |

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| Total | | 164 | \$19,108,092.96 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|-----|--------|----|---|---|
| | | | | | | | | | |
| 31378NGC6 | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$3,593,638.86 | 71.24% | 0 | \$0.00 | NA | 0 | Ī |
| | Unavailable | 23 | \$1,450,674.62 | 28.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$5,044,313.48 | 100% | 0 | \$0.00 | | 0 | |
| 31378NGE2 | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,200,982.68 | 71.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,302,185.44 | 28.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,503,168.12 | 100% | 0 | \$0.00 | | 0 | |
| 31378NGF9 | THE HUNTINGTON MORTGAGE COMPANY | 120 | \$13,259,185.20 | 65.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,853,838.90 | 34.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$20,113,024.10 | 100% | 0 | \$0.00 | | 0 | |
| 31378NHB7 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$2,248,172.56 | 49.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,277,704.64 | 50.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,525,877.20 | 100% | 0 | \$0.00 | | 0 | |
| 31378NHD3 | THE HUNTINGTON MORTGAGE COMPANY | 112 | \$10,292,979.63 | 96.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$348,716.18 | 3.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$10,641,695.81 | 100% | 0 | \$0.00 | | 0 | |
| 31378NHE1 | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$6,854,674.79 | 84.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,223,201.32 | 15.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$8,077,876.11 | 100% | 0 | \$0.00 | | 0 | |
| 31378NHG6 | THE HUNTINGTON MORTGAGE COMPANY | 104 | \$10,458,672.46 | 74.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,569,491.72 | 25.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$14,028,164.18 | 100% | 0 | \$0.00 | | 0 | |
| 31378PCW1 | FIRST BANK MORTGAGE | 50 | \$5,010,535.81 | 87.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$698,150.00 | 12.23% | 0 | \$0.00 | NA | 0 | |
| I | | | , | | - 1 | , | | | |

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| Total | | 54 | \$5,708,685.81 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-------------------|-------------------------|-----------------------|---------------|-------------------------|----|---------------|--|
| | | | . , , | | | · | | | |
| 31378PR39 | CORINTHIAN MORTGAGE CORPORATION | 9 | \$995,281.89 | 49.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,016,192.89 | 50.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,011,474.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378PSJ3 | CORINTHIAN MORTGAGE CORPORATION | 17 | \$1,681,018.15 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,336,160.00 | | 0 | \$0.00 | | | |
| Total | | 30 | \$3,017,178.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378PSK0 | CORINTHIAN MORTGAGE CORPORATION | 4 | \$225,740.78 | 22.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$782,604.09 | 77.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,008,344.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378Q4R9 | Unavailable | 17 | \$1,054,588.82 | 100% | 0 | \$0.00 | | | |
| Total | | 17 | \$1,054,588.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDF5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 51 | \$7,943,254.12 | 11.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 403 | \$61,543,546.29 | 88.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 454 | \$69,486,800.41 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDG3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 73 | , , | | 0 | \$0.00 | | | |
| Total | Unavailable | 680 753 | · | 89.87% 100% | 0 0 | \$0.00 \$0.00 | | 0 0 | |
| l Otal | | 153 | ф113,193,77 4.93 | 100% | U | \$0.00 | | U | |
| 31378QJM4 | LONG ISLAND SAVINGS BANK, FSB | 37 | \$4,793,519.01 | 93.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$312,198.57 | 6.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,105,717.58 | 100% | 0 | \$0.00 | | 0 | |
| 31378QJR3 | LONG ISLAND SAVINGS BANK, FSB | 65 | \$7,768,377.43 | 96.03% | 0 | \$0.00 | | | |
| m . 1 | Unavailable | 3 | \$320,912.17 | 3.97% | 0 | \$0.00 | | 0 | |
| Total | | 68 | \$8,089,289.60 | 100% | 0 | \$0.00 | | 0 | |
| 31378QJS1 | LONG ISLAND SAVINGS BANK, FSB | 35 | \$3,985,433.22 | 93% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 2 | \$300,000.00 | 7% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 37 | \$4,285,433.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QJU6 | LONG ISLAND SAVINGS BANK, FSB | 117 | \$16,213,316.85 | 81.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,635,017.81 | 18.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$19,848,334.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QVS7 | HOMESIDE LENDING, INC. | 35 | \$3,188,078.24 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 369 | \$38,207,318.63 | 92.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 404 | \$41,395,396.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QVT5 | Unavailable | 199 | \$22,746,611.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$22,746,611.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378QVU2 | Unavailable | 139 | \$12,605,190.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$12,605,190.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31378QVV0 | Unavailable | 113 | \$10,493,280.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$10,493,280.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QVW8 | HOMESIDE LENDING, INC. | 2 | \$147,250.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$9,558,843.15 | 98.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$9,706,093.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QVX6 | HOMESIDE LENDING, INC. | 3 | \$276,750.00 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,733,875.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,010,625.66 | 100% | 0 | \$0.00 | | 0 | |
| 31378QVY4 | Unavailable | 37 | \$4,425,790.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,425,790.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QVZ1 | Unavailable | 15 | \$1,149,961.19 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,149,961.19 | 100% | 0 | \$0.00 | | 0 | |
| | DINI 1 (0) TO 1 CO | | | | | | | | |
| 31378R3C1 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,306,124.74 | 12.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$8,757,073.00 | 87.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$10,063,197.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378R3D9 | PHH MORTGAGE SERVICES | 21 | \$2,288,240.48 | 37.4% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | <u> </u> |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 39 | \$3,830,195.85 | 62.6% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 60 | \$6,118,436.33 | 100% | 0 | \$0.00 | | 0 | |
| 31378R7C7 | PHH MORTGAGE SERVICES CORPORATION | 76 | \$10,699,335.29 | 23.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$34,633,578.44 | 76.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$45,332,913.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378R7E3 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$816,909.81 | 13.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,238,976.90 | 86.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,055,886.71 | 100% | 0 | \$0.00 | | 0 | |
| 31378R7H6 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,603,608.74 | 87.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$808,744.03 | 12.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,412,352.77 | 100% | 0 | \$0.00 | | 0 | |
| 31378RDA4 | CTX MORTGAGE COMPANY | 55 | \$7,951,565.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,951,565.72 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJ34 | CTX MORTGAGE COMPANY | 152 | \$18,379,482.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$18,379,482.90 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378RJ42 | CTX MORTGAGE COMPANY | 14 | \$2,058,345.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,058,345.01 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJ67 | CTX MORTGAGE COMPANY | 36 | \$4,416,795.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,416,795.74 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJ75 | CTX MORTGAGE COMPANY | 267 | \$34,254,057.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 267 | \$34,254,057.37 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJ83 | CTX MORTGAGE COMPANY | 48 | \$4,989,725.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,989,725.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJX8 | | 70 | \$10,305,060.29 | 100% | 0 | \$0.00 | NA | 0 | |

| | CTX MORTGAGE COMPANY | | | | | | | | |
|-----------------|---|----------|---|--------------|----------|-------------------------|----|---|--|
| Total | | 70 | \$10,305,060.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJY6 | CTX MORTGAGE COMPANY | 536 | \$67,940,678.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 536 | \$67,940,678.62 | 100% | 0 | \$0.00 | | 0 | |
| 31378RJZ3 | CTX MORTGAGE COMPANY | 118 | \$13,030,559.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$13,030,559.71 | 100% | 0 | \$0.00 | | 0 | |
| 31378RKA6 | CTX MORTGAGE COMPANY | 122 | \$14,856,843.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$14,856,843.85 | 100% | 0 | \$0.00 | | 0 | |
| 31378RMM8 Total | Unavailable | 33 33 | \$2,157,295.49 \$2,157,295.49 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 33 | \$2,137,293.49 | 100% | <u> </u> | \$0.00 | | U | |
| 31378RWN5 | PHH MORTGAGE SERVICES CORPORATION | 73 | \$9,814,676.67 | 35.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$17,945,384.68 | 64.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$27,760,061.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378RWP0 | PHH MORTGAGE SERVICES CORPORATION | 89 | \$9,774,143.23 | 48.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$10,227,644.36 | 51.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$20,001,787.59 | 100% | 0 | \$0.00 | | 0 | |
| 31378RWQ8 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,663,880.69 | 37.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,400,362.06 | 62.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,064,242.75 | 100% | 0 | \$0.00 | | 0 | |
| 31378RWS4 | PHH MORTGAGE SERVICES CORPORATION | 69 | \$7,596,242.01 | 33.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$15,010,560.68 | 66.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$22,606,802.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378RWT2 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,021,861.63 | 35.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$5,586,197.08 | 64.89% | 0 | \$0.00 | NA | 0 | |

| Total | | 82 | \$8,608,058.71 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | | | | | | | | | |
| 31378RYL7 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,050,673.07 | 27.72% | 0 | \$0.00 | NA | 0 | Ĭ |
| | Unavailable | 30 | \$2,739,126.11 | 72.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,789,799.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RYM5 | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,654,566.88 | 23.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$15,427,594.43 | 76.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$20,082,161.31 | 100% | 0 | \$0.00 | | 0 | |
| 31378RYN3 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$748,434.88 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,256,769.78 | 85.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,005,204.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RYP8 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$231,894.00 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,792,093.91 | 92.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,023,987.91 | 100% | 0 | \$0.00 | | 0 | |
| 31378RYQ6 | PHH MORTGAGE SERVICES CORPORATION | 55 | \$6,173,590.81 | 36.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$10,837,371.02 | 63.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$17,010,961.83 | 100% | 0 | \$0.00 | | 0 | |
| 31378RYU7 | PHH MORTGAGE SERVICES CORPORATION | 99 | \$9,373,130.05 | 34.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$17,888,445.67 | 65.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$27,261,575.72 | 100% | 0 | \$0.00 | | 0 | |
| 31378RYY9 | PHH MORTGAGE SERVICES CORPORATION | 48 | \$4,357,566.38 | 25.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$12,647,704.73 | 74.38% | 0 | \$0.00 | | 0 | |
| Total | | 186 | \$17,005,271.11 | 100% | 0 | \$0.00 | | 0 | |
| 31378RZ36 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$2,759,347.89 | 27.38% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 77 | \$7,317,412.79 | 72.62% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|----------------|----|---|--|
| Total | | 109 | \$10,076,760.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RZ51 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$2,969,455.20 | 24.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$9,139,353.49 | 75.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$12,108,808.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SNC7 | USAA FEDERAL SAVINGS BANK | 116 | \$11,900,582.55 | 78.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,241,466.51 | 21.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$15,142,049.06 | 100% | 0 | \$0.00 | | 0 | |
| 31378SQL4 | USAA FEDERAL SAVINGS BANK | 12 | \$1,379,031.33 | 75.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$436,534.51 | 24.04% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanacie | 16 | \$1,815,565.84 | 100% | 0 | \$0.00 | | 0 | |
| 1000 | | 10 | ψ1,010,000.0 | 100 /0 | Ů | φο ι σο | | | |
| 31378SQM2 | USAA FEDERAL SAVINGS BANK | 145 | \$17,954,767.09 | 84.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,254,645.47 | 15.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$21,209,412.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SQN0 | USAA FEDERAL SAVINGS BANK | 10 | \$1,542,046.95 | 81.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$343,254.42 | 18.21% | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$1,885,301.37 | 100% | 0 | \$0.00 | | 0 | |
| 31378SQQ3 | USAA FEDERAL SAVINGS BANK | 6 | \$705,159.68 | 70.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$300,444.55 | 29.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,005,604.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SQR1 | USAA FEDERAL SAVINGS BANK | 47 | \$4,887,824.00 | 76.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,518,470.79 | 23.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,406,294.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SRP4 | USAA FEDERAL SAVINGS BANK | 256 | \$31,507,973.46 | 89.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,632,364.82 | 10.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 288 | \$35,140,338.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SRR0 | USAA FEDERAL SAVINGS BANK | 66 | \$8,686,103.18 | 86.13% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 12 | \$1,399,206.64 | 13.87% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 78 | \$10,085,309.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SRT6 | USAA FEDERAL SAVINGS BANK | 35 | \$3,547,430.92 | 73.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,267,546.62 | 26.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,814,977.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SRU3 | USAA FEDERAL SAVINGS BANK | 28 | \$2,617,747.16 | 83.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$511,550.84 | 16.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,129,298.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TDT9 | Unavailable | 13 | \$1,210,878.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,210,878.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TQ24 | NORWEST MORTGAGE, INC. | 144 | \$17,865,023.81 | 95.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$792,774.37 | 4.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$18,657,798.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TQ32 | NORWEST MORTGAGE, INC. | 138 | \$14,958,977.25 | 79.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,775,635.85 | 20.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$18,734,613.10 | 100% | 0 | \$0.00 | | 0 | |
| 31378TQ40 | NORWEST MORTGAGE, INC. | 88 | \$8,442,960.41 | 89.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,007,524.94 | 10.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$9,450,485.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378TQ65 | NORWEST MORTGAGE, INC. | 19 | \$2,194,032.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,194,032.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TQQ1 | NORWEST MORTGAGE, INC. | 499 | \$69,486,366.93 | 83.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$13,808,477.68 | 16.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 592 | \$83,294,844.61 | 100% | 0 | \$0.00 | | 0 | |
| 31378TQT5 | NORWEST MORTGAGE, INC. | 358 | \$23,007,935.45 | 94.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,445,359.61 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 378 | \$24,453,295.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TQU2 | | 549 | \$35,514,456.17 | 96.16% | 0 | \$0.00 | NA | 0 | |

| | NORWEST MORTGAGE, INC. | | | | | | | | |
|-----------|--|-----------------|-----------------|--------------|----------|--------|------|---------------|--|
| | Unavailable | 20 | \$1,419,485.88 | 3.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 569 | \$36,933,942.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TQW8 | NORWEST MORTGAGE, INC. | 127 | \$7,141,880.65 | 87.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$991,534.22 | 12.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$8,133,414.87 | 100% | 0 | \$0.00 | | 0 | |
| 31378TQX6 | NORWEST MORTGAGE, INC. | 345 | \$21,461,223.70 | 94.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,137,246.14 | 5.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 362 | \$22,598,469.84 | 100% | 0 | \$0.00 | | 0 | |
| 31378U4B5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,178.52 | 17.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$854,694.64 | 82.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,032,873.16 | 100% | 0 | \$0.00 | | 0 | |
| 31378UE57 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$458,617.74 | 45.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$550,116.32 | 54.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,008,734.06 | 100% | 0 | \$0.00 | | 0 | |
| 212701150 | TT | 25 | ¢4 100 226 00 | 1000 | 0 | ¢0.00 | NI A | 0 | |
| 31378UFR8 | Unavailable | 25 25 | \$4,100,236.99 | 100% 100% | 0 | \$0.00 | NA | 0 0 | |
| Total | | 25 | \$4,100,236.99 | 100% | - | \$0.00 | | U | |
| 31378VB41 | FLAGSTAR BANK, FSB | 1 | \$81,939.14 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,897,261.01 | 98.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,979,200.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378VB82 | FLAGSTAR BANK, FSB | 5 | \$557,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,441,597.20 | 94.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,999,497.20 | 100% | 0 | \$0.00 | | 0 | |
| 31378VB90 | Unavailable | 37 | \$4,964,020.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,964,020.41 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCA6 | FLAGSTAR BANK, FSB | 8 | \$737,799.46 | 14.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,265,044.17 | 85.25% | 0 | \$0.00 | NA | 0 | |

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| Total | | 46 | \$5,002,843.63 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | 40,002,01000 | 10070 | Ū | Ψ | | Ū | |
| 31378VCD0 | FLAGSTAR BANK, FSB | 6 | \$424,250.00 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,550,869.19 | 91.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,975,119.19 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCE8 | FLAGSTAR BANK, FSB | 4 | \$616,068.93 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,335,285.63 | | 0 | \$0.00 | | 0 | |
| Total | | 64 | \$9,951,354.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCF5 | FLAGSTAR BANK, FSB | 22 | \$1,741,450.00 | 17.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$8,304,631.16 | 82.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$10,046,081.16 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCH1 | Unavailable | 69 | \$9,940,049.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,940,049.50 | | 0 | \$0.00 | | 0 | |
| | TY . GGT. D D . 1344 | | | | | | | | |
| 31378VCJ7 | FLAGSTAR BANK, FSB | 10 | \$1,124,900.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$8,857,846.08 | | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,982,746.08 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCK4 | FLAGSTAR BANK, FSB | 5 | \$422,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$19,623,091.79 | 97.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$20,045,891.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCL2 | FLAGSTAR BANK, FSB | 8 | \$1,006,003.76 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$13,983,007.18 | 93.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$14,989,010.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VCM0 | FLAGSTAR BANK, FSB | 8 | \$461,200.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,506,426.35 | | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$4,967,626.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378VH29 | FIRST CHICAGO NBD MORTGAGE COMPANY | 49 | \$6,134,469.34 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 8 | \$893,920.42 | | 0 | \$0.00 | | 0 | |
| Total | | 57 | \$7,028,389.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31378VH45 | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$4,855,698.56 | 97.41% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 1 | \$128,892.15 | 2.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,984,590.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VH60 | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$4,334,848.18 | 85.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$711,745.70 | 14.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,046,593.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VJA9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$8,119,104.41 | 91.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$766,181.82 | 8.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,885,286.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VJC5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,319,777.21 | 79.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,127,934.63 | 20.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,447,711.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , | | | , | | | |
| 31378VJE1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 25 | \$3,026,819.00 | 86.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$472,000.00 | 13.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,498,819.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , | | | | | | |
| 31378VL40 | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$626,330.38 | 31.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,389,372.09 | 68.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,015,702.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VL65 | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,716,529.94 | 64.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$945,583.73 | 35.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,662,113.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VLV0 | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,028,875.46 | 40.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,992,954.16 | 59.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,021,829.62 | 100% | 0 | \$0.00 | | 0 | |

| | WEVER II A EVICED | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| 31378VLY4 | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$705,889.52 | 33.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,384,032.33 | 66.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,089,921.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W6W3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 37 | \$4,471,928.22 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 519 | \$66,310,944.98 | 93.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 556 | \$70,782,873.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W6Y9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 21 | \$2,434,351.80 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$14,823,464.55 | 85.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$17,257,816.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W7A0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$202,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,134,059.00 | 97.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,336,059.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W7B8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,289,171.00 | 20.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$8,831,016.19 | 79.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$11,120,187.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378WR91 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$18,850,430.65 | 95.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$953,227.44 | 4.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$19,803,658.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378WSA7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$18,939,405.59 | 95.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$977,280.68 | 4.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$19,916,686.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378WSB5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$19,223,389.90 | 96.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$639,714.31 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 208 | \$19,863,104.21 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|---|--------|---|--------|----|---|----------|
| | | | , | | | | | | |
| 31378WSC3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$9,144,283.07 | 92.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$765,716.89 | 7.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$9,909,999.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSD1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 223 | \$18,744,221.91 | 94.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,072,972.22 | 5.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$19,817,194.13 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378WSE9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,908,317.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$9,908,317.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378WSH2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 160 | \$14,820,636.86 | 99.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$89,931.17 | 0.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$14,910,568.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSK5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$8,996,305.09 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 10 | \$1,065,255.33 | | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$10,061,560.42 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSL3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 236 | \$18,854,805.63 | 94.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,150,841.03 | 5.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$20,005,646.66 | 100% | 0 | \$0.00 | | 0 | - |
| 31378WSM1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$13,014,458.88 | 93.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$922,400.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$13,936,858.88 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSP4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,260,030.54 | 85.5% | | \$0.00 | | 0 | |
| | Unavailable | 6 | \$722,411.15 | 14.5% | 0 | \$0.00 | NA | 0 | |

| Total | | 48 | \$4,982,441.69 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 70 | φτ,702,ττ1.07 | 100 /6 | U | ΨΟ•ΟΟ | | U | |
| 31378WSQ2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 103 | \$9,924,304.52 | 99.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$91,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$10,015,304.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSR0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 233 | \$19,154,666.61 | 96.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$765,350.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$19,920,016.61 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSS8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 75 | \$5,721,402.03 | 89.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$704,184.50 | 10.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$6,425,586.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSU3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 115 | \$9,883,673.41 | 97.99% | 0 | \$0.00 | | 0 | |
| | Unavailable | 3 | \$202,279.68 | 2.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$10,085,953.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378WUY2 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$754,390.75 | 57.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$558,247.30 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,312,638.05 | 100% | 0 | \$0.00 | | 0 | |
| 31378WW20 | ALLIED GROUP MORTGAGE COMPANY | 2 | \$110,805.05 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,734,377.50 | 93.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,845,182.55 | 100% | 0 | \$0.00 | | 0 | |
| 31378X6G6 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,342,754.17 | 63.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$768,912.95 | 36.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,111,667.12 | 100% | 0 | \$0.00 | | 0 | |
| 31378XB21 | CITICORP MORTGAGE INC. | 80 | \$5,042,127.20 | 61.16% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 47 | \$3,202,311.20 | 38.84% | 0 | \$0.00 | NA | 0 | |
| | | | | | | • | | | |

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|-----------|---------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| Total | | 127 | \$8,244,438.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378XB47 | CITICORP MORTGAGE INC. | 52 | \$4,899,490.90 | 84.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$894,196.61 | 15.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,793,687.51 | 100% | 0 | \$0.00 | | 0 | |
| | CYTTY CODD | | | | | | | | |
| 31378XB54 | CITICORP MORTGAGE INC. | 86 | \$12,264,027.78 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 1 | \$227,000.00 | | 0 | \$0.00 | | 0 | |
| Total | | 87 | \$12,491,027.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378XB62 | CITICORP MORTGAGE INC. | 354 | \$54,004,437.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ATORET GLIGO IN VO. | 354 | \$54,004,437.58 | 100% | 0 | \$0.00 | | 0 | |
| 31378XB70 | CITICORP | 25 | \$3,029,090.71 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. | | | | | • | IVA | | |
| Total | | 25 | \$3,029,090.71 | 100% | 0 | \$0.00 | | 0 | |
| 31378XBM7 | CITICORP MORTGAGE INC. | 65 | \$7,743,857.24 | 80.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,829,599.83 | 19.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$9,573,457.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XBN5 | CITICORP MORTGAGE INC. | 59 | \$5,019,894.00 | 98.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$59,538.07 | 1.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,079,432.07 | 100% | 0 | \$0.00 | | 0 | |
| 31378XBP0 | CITICORP MORTGAGE INC. | 90 | \$9,889,664.89 | 76.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,099,946.42 | 23.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$12,989,611.31 | 100% | 0 | \$0.00 | | 0 | |
| 31378XBQ8 | CITICORP MORTGAGE INC. | 75 | \$5,736,454.85 | 96.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$223,705.59 | 3.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$5,960,160.44 | 100% | 0 | \$0.00 | | 0 | |
| 31378XBR6 | CITICORP MORTGAGE INC. | 90 | \$9,995,490.11 | 79.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,644,221.09 | | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$12,639,711.20 | 100% | 0 | \$0.00 | | 0 | |
| 31378XBS4 | CITICORP | 74 | \$6,163,517.40 | 100% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE INC. | | | | | | | | |
|-------------|---------------------------|-----|----------------------------------|--------|---|--------------|-------|---|---|
| Total | | 74 | \$6,163,517.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XBU9 | CITICORP | 54 | \$4,005,436.37 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. | 54 | | | 0 | | | Λ | |
| Total | | 54 | \$4,005,436.37 | 100% | U | \$0.00 | | 0 | |
| 31378XBW5 | CITICORP | 84 | \$5,021,846.39 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. | | . , , | | | | INA | | |
| Total | | 84 | \$5,021,846.39 | 100% | 0 | \$0.00 | | 0 | |
| | CITICORP | | | | | | | | |
| 31378XBZ8 | MORTGAGE INC. | 53 | \$8,704,370.36 | 89.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,039,617.21 | 10.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$9,743,987.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XC46 | CITICORP MORTGAGE INC. | 5 | \$352,564.65 | 26.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$954,688.08 | 73.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,307,252.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31378XCM6 | Unavailable | 130 | \$17,668,863.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$17,668,863.52 | 100% | 0 | \$0.00 | | 0 | |
| - | CITICORP | | | | | | | | |
| 31378XCN4 | MORTGAGE INC. | 2 | \$219,918.02 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 302 | \$45,737,003.57 | 99.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$45,956,921.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XCP9 | Unavailable | 182 | \$25,746,222.45 | | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$25,746,222.45 | 100% | 0 | \$0.00 | | 0 | |
| 31378XCQ7 | Unavailable | 29 | \$2,524,996.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 29 | \$2,524,996.76 \$2,524,996.76 | | 0 | \$0.00 | INA | 0 | |
| Total | | | Ψ2,521,550.70 | 100 /0 | | ψ0.00 | | U | |
| 31378XCS3 | Unavailable | 31 | \$4,459,596.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,459,596.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XCT1 | Unavailable | 129 | \$15,618,891.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$15,618,891.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XCU8 | Unavailable | 300 | \$31,934,234.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 300 | \$31,934,234.37 | 100% | 0 | \$0.00 | | 0 | |
| 212703/63/6 | 77 '1 1 1 | 00 | ф д 00 4 02 0 6 4 | 100~ | | 40.00 | 3.7.1 | | |
| 31378XCV6 | Unavailable | 88 | \$7,924,078.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$7,924,078.24 | 100% | 0 | \$0.00 | | 0 | l |

| · · · · · · · · · · · · · · · · · · · | | | | 1 | | | 1 | | |
|---------------------------------------|------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | OMERCODE | | | | | | | | |
| 31378XCW4 | CITICORP MORTGAGE INC. | 2 | \$120,840.91 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,024,515.05 | 94.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,145,355.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378XCY0 | CITICORP MORTGAGE INC. | 3 | \$381,577.05 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$20,827,107.36 | 98.2% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 165 | \$21,208,684.41 | 100% | 0 | \$0.00 | | 0 | |
| 31378XCZ7 | Unavailable | 110 | \$10,054,504.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$10,054,504.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378XN51 | NVR MORTGAGE FINANCE INC. | 6 | \$1,028,800.00 | 51.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$953,500.00 | 48.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,982,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XNZ5 | NVR MORTGAGE FINANCE INC. | 5 | \$708,600.00 | 35.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,283,100.00 | 64.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,991,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XQ74 | CHARTER ONE BANK FSB | 42 | \$4,333,987.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,333,987.92 | 100% | 0 | \$0.00 | | 0 | |
| 31378XQ90 | CHARTER ONE BANK FSB | 308 | \$29,590,001.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$29,590,001.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378XQP4 | HOMESIDE LENDING, INC. | 12 | \$1,097,413.24 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 440 | \$50,719,505.93 | 97.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 452 | \$51,816,919.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378XQQ2 | Unavailable | 188 | \$21,617,074.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$21,617,074.50 | 100% | 0 | \$0.00 | | 0 | |
| 31378XQR0 | HOMESIDE LENDING, INC. | 3 | \$413,939.74 | 13.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,559,692.56 | | 0 | \$0.00 | | 0 | |
| Total | | 23 | \$2,973,632.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRA6 | | 107 | \$10,292,592.52 | 100% | 0 | \$0.00 | NA | 0 | |

| | CHARTER ONE BANK FSB | | | | | | | | |
|-----------|---------------------------------|-------|-----------------|--------|---|--------|----|---|--|
| Total | | 107 | \$10,292,592.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRB4 | CHARTER ONE BANK FSB | 109 | \$10,050,289.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$10,050,289.13 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRD0 | CHARTER ONE BANK FSB | 713 | \$65,534,304.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 713 | \$65,534,304.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRE8 | CHARTER ONE BANK FSB | 408 | \$32,004,158.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 408 | \$32,004,158.12 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRF5 | CHARTER ONE BANK FSB | 251 | \$19,744,807.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 251 | \$19,744,807.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRG3 | CHARTER ONE BANK FSB | 1,146 | \$91,117,111.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,146 | \$91,117,111.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRH1 | CHARTER ONE BANK FSB | 29 | \$2,063,917.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,063,917.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRJ7 | CHARTER ONE BANK FSB | 286 | \$19,304,946.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$19,304,946.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRQ1 | BANCO POPULAR DE PUERTO RICO | 26 | \$2,895,849.57 | 96.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$105,500.00 | | 0 | \$0.00 | | 0 | |
| Total | | 27 | \$3,001,349.57 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRR9 | BANCO POPULAR DE PUERTO RICO | 13 | \$1,000,139.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,000,139.14 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRS7 | BANCO POPULAR DE PUERTO RICO | 21 | \$1,002,240.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,002,240.77 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRT5 | BANCO POPULAR DE PUERTO RICO | 41 | \$3,001,421.58 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 41 | \$3,001,421.58 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|---------------------------|-------------------|--------------------------------------|--------------|----------|-------------------------|--------|---------------|---|
| 31378YM76 | Unavailable | 1,893 | \$262,371,201.85 | 100% | 0 | \$0.00 | NA | 0 | |
| | Unavanable | | \$262,371,201.85 \$262,371,201.85 | | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 1,893 | \$202,371,201.85 | 100% | U | \$0.00 | | U | |
| 31378YM92 | NORWEST MORTGAGE, INC. | 4 | \$351,785.03 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$13,066,786.06 | 97.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$13,418,571.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378YMB7 | Unavailable | 102 | \$14,453,305.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$14,453,305.42 | 100% | 0 | \$0.00 | | 0 | |
| 31378YMC5 | Unavailable | 56 | \$7,803,277.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 56 | \$7,803,277.54 | 100% | 0 | \$0.00 | 101 | 0 | |
| 31378YMD3 | I In anni labla | 67 | ¢0 405 427 50 | 1000/ | 0 | \$0.00 | NI A | 0 | |
| | Unavailable | 67 67 | \$9,405,427.50 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 07 | \$9,405,427.50 | 100% | U | \$0.00 | | U | |
| 31378YMF8 | Unavailable | 54 | \$3,514,457.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,514,457.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378YMG6 | Unavailable | 93 | \$6,032,495.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavaliable | 93 | \$6,032,495.66 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 75 | ψ0,032,473.00 | 100 /6 | V | ψυ.υυ | | Ů | |
| 31378YMH4 | Unavailable | 163 | \$10,592,579.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$10,592,579.06 | 100% | 0 | \$0.00 | | 0 | |
| 31378YMJ0 | Unavailable | 55 | \$3,331,318.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,331,318.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378YMK7 | Unavailable | 192 | \$12,346,617.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 192 | \$12,346,617.56 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 1/2 | Ψ12,540,017.50 | 100 /6 | | ψυ.υυ | | Ů | |
| 31378YML5 | Unavailable | 566 | \$84,927,996.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 566 | \$84,927,996.38 | 100% | 0 | \$0.00 | | 0 | |
| 21270878 43 42 | 77 '1 1 1 | 10 | Φ2 557 600 22 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | |
| 31378YMM3 | Unavailable | 19 | \$2,557,600.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,557,600.23 | 100% | 0 | \$0.00 | | 0 | |
| 31378YMN1 | Unavailable | 126 | \$16,747,250.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$16,747,250.60 | 100% | 0 | \$0.00 | | 0 | |
| 21270VMD6 | Unavailable | 1 / 5 | \$20,222,270,40 | 1000 | 0 | \$0.00 | NT A | 0 | |
| 31378YMP6 Total | Unavailable | 145 145 | \$20,222,379.49 \$20,222,379.49 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| างเลเ | | 143 | \$20,222,379.49 | 100% | v | ⊅ U.UU | | v | ı |

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| | | | 1 | 1 | 1 | | | | |
|------------|---|-----|---|--------|---|-------------------------|---------|---|--|
| 31378YMQ4 | Unavailable | 43 | \$6,074,855.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 43 | \$6,074,855.51 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | |
| 10001 | | | ψο,ον 1,ουυιστ | 100 /0 | Ů | φοισσ | | Ū | |
| 31378YMR2 | Unavailable | 52 | \$6,015,054.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,015,054.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31378YMV3 | Unavailable | 90 | \$9,920,625.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$9,920,625.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378YNA8 | NORWEST MORTGAGE, INC. | 33 | \$3,379,333.38 | 35.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$6,128,229.00 | 64.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$9,507,562.38 | 100% | 0 | \$0.00 | | 0 | |
| 31378YNB6 | Unavailable | 23 | \$2,540,456.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,540,456.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378YSB1 | Unavailable | 18 | \$2,095,041.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,095,041.17 | 100% | 0 | \$0.00 | | 0 | |
| 2125077075 | | 0.0 | *** | 1000 | 0 | 40.00 | 27.1 | | |
| 31378YSD7 | Unavailable | 99 | \$11,950,752.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$11,950,752.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378YSJ4 | NORWEST MORTGAGE, INC. | 1 | \$61,611.62 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,472,931.29 | 95.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,534,542.91 | 100% | 0 | \$0.00 | | 0 | |
| 31378YSL9 | Unavailable | 132 | ¢16 157 151 01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 132 | \$16,157,151.91 \$16,157,151.91 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 1 otai | | 132 | φ10,137,131.71 | 100 /6 | U | ψ0.00 | | U | |
| 31378YSM7 | Unavailable | 175 | \$18,577,762.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$18,577,762.74 | | 0 | \$0.00 | · | 0 | |
| | | | , | | | | | | |
| 31378YSN5 | Unavailable | 515 | \$63,006,915.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 515 | \$63,006,915.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4A0 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,148,000.50 | | 0 | \$0.00 | NA | 0 | |
| m () | Unavailable | 2 | \$267,078.03 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,415,078.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379AAF2 | NORWEST MORTGAGE, INC. | 81 | \$10,935,203.83 | 98.53% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 1 | \$163,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| Total | | 82 | \$11,098,603.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AAG0 | NORWEST MORTGAGE, INC. | 158 | \$19,076,919.78 | 87.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,841,775.70 | 12.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$21,918,695.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AAH8 | NORWEST MORTGAGE, INC. | 553 | \$55,859,390.69 | 91.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,286,605.07 | 8.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 595 | \$61,145,995.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AAK1 | NORWEST MORTGAGE, INC. | 1,356 | \$161,938,727.55 | 90.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$17,769,312.52 | 9.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,473 | \$179,708,040.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AAL9 | NORWEST MORTGAGE, INC. | 1,282 | \$161,318,111.34 | 86.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$25,936,718.33 | 13.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,455 | \$187,254,829.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AAM7 | NORWEST MORTGAGE, INC. | 924 | \$128,469,642.81 | 86.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$19,687,690.40 | 13.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,057 | \$148,157,333.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AAN5 | NORWEST MORTGAGE, INC. | 280 | \$40,893,355.97 | 86.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,357,956.49 | 13.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$47,251,312.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AAQ8 | NORWEST MORTGAGE, INC. | 439 | \$58,646,582.58 | 90.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,397,397.40 | 9.84% | 0 | | NA | 0 | |
| Total | | 480 | \$65,043,979.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AJG1 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 39 | \$4,035,955.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,035,955.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AJL0 | UNIVERSAL AMERICAN MORTGAGE | 11 | \$1,144,350.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| Total | | 11 | \$1,144,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AJM8 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 13 | \$1,876,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,876,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AJP1 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 21 | \$2,697,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,697,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AL52 | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,221,782.94 | 38.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,534,453.20 | 61.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,756,236.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AL94 | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,496,652.54 | 61.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$953,249.55 | 38.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,449,902.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ALU7 | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,870,622.55 | 38.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,037,241.63 | 61.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,907,864.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ALV5 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,760,919.50 | 17.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$8,546,759.60 | 82.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$10,307,679.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AMB8 | Unavailable | 39 | \$4,062,512.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,062,512.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379AMC6 | CROSSLAND MORTGAGE CORPORATION | 6 | \$723,259.50 | 24.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,180,252.19 | 75.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,903,511.69 | 100% | 0 | \$0.00 | | 0 | |

| F | | | | | | I | | | |
|-----------|--------------------------------------|----|----------------|--------|---|--------|------|---|--|
| 31379AMF9 | Unavailable | 14 | \$1,439,734.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | e navanaero | 14 | \$1,439,734.80 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| Total | | 17 | ψ1,432,734.00 | 100 /0 | Ť | ψ0.00 | | Ů | |
| 31379AMG7 | CROSSLAND MORTGAGE CORPORATION | 7 | \$959,563.00 | 24.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,931,925.00 | 75.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,891,488.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AN35 | CRESTAR MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,557,966.82 | 97.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,657,966.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379ANV3 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,420,125.21 | 24.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,319,186.94 | 75.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,739,312.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379ANX9 | CRESTAR MORTGAGE CORPORATION | 6 | \$632,393.07 | 12.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,281,575.05 | 87.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,913,968.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379APA7 | CRESTAR MORTGAGE CORPORATION | 3 | \$285,597.69 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,743,652.61 | 92.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,029,250.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379APB5 | CRESTAR MORTGAGE CORPORATION | 10 | \$915,741.51 | 18.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$3,955,299.16 | 81.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,871,040.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379APD1 | CRESTAR MORTGAGE CORPORATION | 6 | \$457,277.77 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,654,368.82 | 91.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,111,646.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379APE9 | CRESTAR MORTGAGE CORPORATION | 5 | \$331,978.47 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,312,064.49 | 92.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,644,042.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379APF6 | CRESTAR MORTGAGE | 4 | \$368,091.00 | 6.94% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---------------------------------|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 52 | \$4,933,685.08 | 93.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,301,776.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379APG4 | CRESTAR MORTGAGE CORPORATION | 5 | \$484,907.37 | 10.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,199,132.14 | 89.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,684,039.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379AY33 | CONTINENTAL SAVINGS BANK | 23 | \$2,985,185.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,985,185.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379AY66 | CONTINENTAL SAVINGS BANK | 20 | \$1,982,387.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,982,387.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379AY90 | CONTINENTAL SAVINGS BANK | 21 | \$3,002,548.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,002,548.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379AYT6 | CONTINENTAL SAVINGS BANK | 30 | \$3,995,465.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,995,465.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379AYU3 | CONTINENTAL SAVINGS BANK | 9 | \$1,002,317.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,002,317.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZC2 | CONTINENTAL SAVINGS BANK | 28 | \$4,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,005,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZD0 | CONTINENTAL SAVINGS BANK | 35 | \$4,030,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,030,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZE8 | CONTINENTAL SAVINGS BANK | 17 | \$2,001,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,001,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZJ7 | CONTINENTAL SAVINGS BANK | 32 | \$4,002,180.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,002,180.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZN8 | CONTINENTAL SAVINGS BANK | 15 | \$2,008,050.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 15 | \$2,008,050.00 | 100% | 0 | \$0.00 | | 0 | |
|--------------|-----------------------------|---------|--------------------------------|--------|---|--------|--------|---|---|
| | | | | | | | | | |
| 31379AZP3 | CONTINENTAL | 17 | \$2,014,365.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINGS BANK | 17 | | 100% | 0 | \$0.00 | | 0 | — |
| Total | | 1/ | \$2,014,365.92 | 100% | U | \$0.00 | | U | |
| 212700 4 4 1 | DG MORTGAGE | 52 | Φ 5 1 2 0 010 50 | 60.059 | | ΦΩ ΩΩ | D.T.A. | | |
| 31379BAA1 | SERVICES INC | 53 | \$5,128,819.58 | 60.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,286,622.11 | 39.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$8,415,441.69 | 100% | 0 | \$0.00 | | 0 | |
| | DG MORTGAGE | | | | | | | | |
| 31379BAB9 | SERVICES INC | 39 | \$3,560,488.27 | 23.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$11,309,813.59 | 76.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$14,870,301.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BAC7 | DG MORTGAGE SERVICES INC | 42 | \$3,379,114.73 | 20.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$12,982,095.00 | 79.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$16,361,209.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BAF0 | DG MORTGAGE SERVICES INC | 16 | \$1,399,100.00 | 15.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,512,025.00 | 84.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,911,125.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BAG8 | DG MORTGAGE SERVICES INC | 11 | \$1,032,005.00 | 20.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,016,800.00 | 79.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,048,805.00 | 100% | 0 | \$0.00 | | 0 | |
| | DG MORTGAGE | | | | | | | | |
| 31379BAN3 | SERVICES INC | 3 | \$233,900.00 | 13.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,509,505.00 | 86.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,743,405.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 212500 650 | FIRST-CITIZENS | 10 | #1 00 2 00 7 00 | 1000 | | 40.00 | 27.4 | 0 | |
| 31379BC50 | BANK & TRUST COMPANY | 10 | \$1,003,887.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMPANT | 10 | \$1,003,887.88 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 10 | ψ 1,000,007,00 | 100 /6 | | φοιοσ | | · | |
| | FIRST-CITIZENS | | | | | | | | |
| 31379BDB6 | BANK & TRUST COMPANY | 11 | \$1,006,553.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,006,553.82 | 100% | 0 | \$0.00 | | 0 | |
| | | \perp | | | | | | | |
| 31379BDC4 | 1 | 11 | \$1,003,925.87 | 100% | 0 | \$0.00 | NA | 0 | |

| | FIRST-CITIZENS | 1 1 | I | | | | | | |
|-----------|---|-----|----------------|--------|---|--------|----|---|--|
| | BANK & TRUST | | | | | | | | |
| | COMPANY | | | | | | | | |
| Total | | 11 | \$1,003,925.87 | 100% | 0 | \$0.00 | | 0 | |
| | EID OT OUTUTENO | | | | | | | | |
| 31379BDF7 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,006,652.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,006,652.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379BDH3 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,001,520.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,001,520.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BDQ3 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,005,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,005,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BDR1 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,002,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BDT7 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,005,078.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,005,078.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379BDU4 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,091.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMPANI | 13 | \$1,001,091.54 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | | Ψ1,001,001.01 | 100 /6 | | Ψ0•00 | | | |
| 31379BDW0 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,002,544.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,002,544.99 | 100% | 0 | \$0.00 | | 0 | |
| | GOVED OF 5337 | | | | | | | | |
| 31379BFP3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$816,742.00 | 81.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$191,100.00 | 18.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,007,842.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379BFQ1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,822,500.74 | 60.58% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 11 | \$1,185,746.09 | 39.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,008,246.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BFR9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67 | \$7,422,586.91 | 73.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,668,608.46 | 26.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$10,091,195.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BFV0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$531,364.93 | 26.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,481,431.34 | 73.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,012,796.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BFX6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$3,070,317.16 | 76.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$963,159.41 | 23.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,033,476.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BMM2 | Unavailable | 59 | \$7,993,389.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,993,389.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BMR1 | Unavailable | 52 | \$8,014,419.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,014,419.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BMS9 | NEW AMERICA FINANCIAL, INC | 1 | \$48,715.59 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,946,965.78 | 99.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,995,681.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BMT7 | NEW AMERICA FINANCIAL, INC | 1 | \$88,584.21 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,927,077.30 | 98.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,015,661.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BMU4 | NEW AMERICA FINANCIAL, INC | 4 | \$476,563.25 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$7,541,872.28 | 94.06% | 0 | \$0.00 | NA | 0 | |

| Total | | 66 | \$8,018,435.53 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|--------------------------|--------|---|--------|------|---|--|
| | | | | | | | | | |
| 31379BMV2 | NEW AMERICA FINANCIAL, INC | 9 | \$1,266,618.88 | 15.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$6,727,871.89 | 84.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,994,490.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BMW0 | NEW AMERICA FINANCIAL, INC | 2 | \$185,200.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,812,414.87 | 97.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,997,614.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BMX8 | NEW AMERICA FINANCIAL, INC | 4 | \$574,913.84 | 7.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,435,021.20 | 92.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,009,935.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BMY6 | NEW AMERICA FINANCIAL, INC | 2 | \$165,950.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,659,293.77 | 97.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,825,243.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379BMZ3 | NEW AMERICA FINANCIAL, INC | 1 | \$62,208.23 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,796,647.70 | 98.72% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 38 | \$4,858,855.93 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | | 4 1,00 0,000 17 0 | 100 /0 | | ΨΟΦΟ | | Ů | |
| 31379BN25 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,504,600.00 | 75.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$498,150.00 | 24.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,002,750.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BN33 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,583,100.00 | 52.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,443,000.00 | 47.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,026,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BN58 | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$2,582,400.00 | 64.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,432,400.00 | 35.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,014,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BN66 | MARINE MIDLAND MORTGAGE | 12 | \$1,098,700.00 | 36.59% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | Unavailable | 16 | \$1,903,720.00 | 63.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,002,420.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BN74 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,382,861.12 | 82.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$286,600.00 | 17.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,669,461.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379BN82 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,493,728.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,493,728.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379BN90 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,002,925.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,002,925.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNA7 | FIRST STAR SAVINGS BANK | 10 | \$1,000,815.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,000,815.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNU3 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,245,319.53 | 62.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$757,700.00 | 37.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,003,019.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNW9 | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$2,308,267.61 | 57.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,681,549.37 | 42.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$3,989,816.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379BNX7 | MARINE MIDLAND MORTGAGE CORPORATION | 23 | \$2,457,789.90 | 69.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,097,500.00 | 30.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,555,289.90 | 100% | 0 | \$0.00 | | 0 | - |
| 31379BNY5 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,596,350.00 | 53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,415,637.99 | 47% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,011,987.99 | 100% | 0 | \$0.00 | | 0 | |

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| | MADDIEMBLAND | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| 31379BPB3 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$517,675.00 | 26.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,465,934.83 | 73.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,983,609.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BPE7 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,899,508.19 | 63.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,088,058.67 | 36.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,987,566.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BPG2 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$685,661.66 | 17.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,318,519.79 | 82.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,004,181.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BPJ6 | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,982,209.32 | 49.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,052,100.00 | 50.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,034,309.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BPM9 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,436,504.10 | 60.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,570,853.46 | 39.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,007,357.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BPN7 | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,836,533.10 | 60.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,191,196.40 | 39.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,027,729.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BPQ0 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$224,175.32 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,795,751.53 | 92.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,019,926.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BPR8 | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,467,025.00 | 87.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$512,100.00 | 12.87% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 37 | \$3,979,125.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379BPS6 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,159,300.00 | 54.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,825,578.99 | 45.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,984,878.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379BPT4 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,063,850.00 | 35.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,943,798.98 | 64.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,007,648.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379BQ89 | CORINTHIAN MORTGAGE CORPORATION | 3 | \$195,000.00 | 19.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$809,000.00 | 80.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379BQY2 | CORINTHIAN MORTGAGE CORPORATION | 24 | \$2,128,150.00 | 70.62% | 0 | \$0.00 | | 0 | |
| | Unavailable | 8 | \$885,422.02 | 29.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,013,572.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379BTY9 | BANK UNITED | 1 | \$35,539.95 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,967,851.84 | 98.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,003,391.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379CST9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$598,170.82 | 40.42% | 0 | \$0.00 | | 0 | |
| | Unavailable | 6 | \$881,658.40 | 59.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,479,829.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379CSW2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,718,422.22 | 37.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,849,487.24 | 62.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,567,909.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379CUT6 | HEADLANDS MORTGAGE COMPANY | 1 | \$67,948.26 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,933,095.57 | 97.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,001,043.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379CUU3 | Unavailable | 23 | \$3,498,772.36 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | * | | | |

| Total | | 23 | \$3,498,772.36 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----------------|----------------------------------|--------|---------------|-------------------------|------|---------------|---|
| 31379CUW9 | Unavailable | 6 | \$1,007,641.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 6 | \$1,007,641.99 \$1,007,641.99 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | U | \$1,007,041.23 | 100 % | U | φυ.υυ | | U | |
| 31379CUY5 | Unavailable | 49 | \$6,987,961.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,987,961.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CW23 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$6,447,850.95 | 36.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$10,990,199.67 | 63.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$17,438,050.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CWF4 | NORTH AMERICAN MORTGAGE COMPANY | 113 | \$14,870,609.72 | 36.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$25,519,979.25 | 63.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$40,390,588.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CWG2 | NORTH AMERICAN MORTGAGE COMPANY | 125 | \$17,994,097.31 | 36.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$31,514,318.98 | 63.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$49,508,416.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379CWH0 | NORTH AMERICAN MORTGAGE COMPANY | 110 | \$12,934,555.45 | 32.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 229 | \$27,450,832.46 | 67.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$40,385,387.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379CWJ6 | Unavailable | 79 | \$9,901,373.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 79 | \$9,901,373.87 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | ,,, | ψ>,> 01,0 / 010 / | 100 /6 | Ů | Ψ0•00 | | | |
| 31379CWK3 | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,880,402.56 | 28.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,214,325.70 | 71.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,094,728.26 | 100% | 0 | \$0.00 | | 0 | |
| | NORTH AMERICAN | | | | | | | | |
| 31379CWL1 | MORTGAGE COMPANY | 25 | \$4,247,945.35 | 29.2% | 0 | \$0.00 | NA | 0 | |
| | • | 1 | | =0.0~ | | | | | 1 |
| | Unavailable | 67 92 | \$10,301,886.14 | 70.8% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |

| 31379CWM9 | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$2,230,029.15 | 22.47% | 0 | \$0.00 | NA | 0 | |
|--------------|---------------------------------------|-----|--------------------------|--------|---|--------|----|---|--|
| | Unavailable | 60 | \$7,695,613.01 | 77.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,925,642.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | · | | | |
| 31379CWP2 | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,207,863.21 | 23.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$3,986,888.69 | 76.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,194,751.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , , | | | - | | | |
| 31379CWQ0 | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,032,518.54 | 39.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$12,166,425.68 | 60.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$20,198,944.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379CWR8 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,105,029.00 | 39.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,723,717.76 | 60.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,828,746.76 | 100% | 0 | \$0.00 | | 0 | |
| 2 0 0 0 1 | | | +=,0=0,110110 | 100 /0 | Ť | ΨΟΨΟ | | Ū | |
| 31379CWT4 | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$3,181,381.19 | 31.5% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 48 | \$6,918,077.90 | 68.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,099,459.09 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 1 1 | Ψ10,055,125105 | 100 /0 | | ΨΟΦΟ | | Ů | |
| 31379CWU1 | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$7,312,640.64 | 36.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$12,870,157.84 | 63.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$20,182,798.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379CWV9 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,564,690.00 | 17.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$16,631,546.86 | 82.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$20,196,236.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | · | | | |
| 31379CWX5 | NORTH AMERICAN MORTGAGE | 19 | \$2,130,344.61 | 24.96% | 0 | \$0.00 | NA | 0 | |
| 313793 (1713 | COMPANY | | | | | | | | |
| | COMPANY Unavailable | 49 | \$6,406,355.00 | 75.04% | 0 | \$0.00 | NA | 0 | |

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| 31379CWZ0 | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$9,947,619.26 | 26.49% | 0 | \$0.00 | NA | 0 | İ |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 223 | \$27,607,560.63 | 73.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$37,555,179.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CX30 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,789,800.00 | 35.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,298,576.32 | 64.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,088,376.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CX55 | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$2,947,027.00 | 46.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,456,865.81 | 53.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,403,892.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CX63 | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,262,171.00 | 44.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$10,280,441.40 | 55.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$18,542,612.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CX71 | NORTH AMERICAN MORTGAGE COMPANY | 77 | \$7,768,549.11 | 40.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$11,468,943.99 | 59.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$19,237,493.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CX89 | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$2,600,322.76 | 32.01% | 0 | \$0.00 | NA | 0 | ï |
| | Unavailable | 58 | \$5,522,065.05 | 67.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$8,122,387.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CXD8 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$859,152.67 | 15.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,827,252.87 | 84.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,686,405.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CXG1 | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$704,775.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$13,977,256.49 | 95.2% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 110 | \$14,682,031.49 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379CXH9 | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$8,308,575.00 | 58.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,006,174.33 | 41.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$14,314,749.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379CXJ5 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,472,950.00 | 22.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,767,569.45 | 77.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$15,240,519.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379CXL0 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,042,986.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,042,986.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CXM8 | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,389,137.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,389,137.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379CXN6 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,709,750.00 | 26.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,455,255.35 | 73.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,165,005.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379CXP1 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,981,848.83 | 39.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$9,163,839.97 | 60.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$15,145,688.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379CXR7 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$7,139,325.00 | 30.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$16,203,075.74 | 69.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$23,342,400.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379CXU0 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,735,736.04 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 33 | \$4,319,974.21 | 61.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,055,710.25 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---------------------------------------|-----|-----------------|--------|----------|--------|------|---|--|
| | 110Pmv 115===== | | | | \dashv | | | | |
| 31379CXV8 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,395,907.39 | 35.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$15,136,929.86 | 64.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$23,532,837.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CXX4 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,669,695.00 | 45.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,185,023.44 | 54.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$16,854,718.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379CXZ9 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$251,767.40 | 17.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,204,537.35 | 82.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,456,304.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CYA3 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$590,100.00 | 42.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$790,900.00 | 57.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,381,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CYC9 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,015,850.00 | 29.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$11,824,457.65 | 70.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$16,840,307.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379CYD7 | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$281,400.00 | 17.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,308,600.00 | 82.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,590,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379CYE5 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,643,300.00 | 33.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,228,650.85 | 66.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,871,950.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379D3S6 | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$109,633.70 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,416,555.06 | 95.66% | 0 | \$0.00 | NA | 0 | |
| Total | 2 : | 22 | \$2,526,188.76 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| | | | ¥-,0,100170 | 230 /0 | 9 | 40.00 | | v | |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379D3T4 | REPUBLIC NATIONAL BANK OF NEW YORK | 63 | \$8,308,883.82 | 31.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$17,941,460.50 | 68.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$26,250,344.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379D4Q9 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,038,376.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,038,376.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379D4T3 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,024,482.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,024,482.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379D4U0 | PHH MORTGAGE SERVICES CORPORATION | 45 | \$3,008,123.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Cord Ord Troit | 45 | \$3,008,123.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379D7K9 | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$2,001,186.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,001,186.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379D7L7 | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$3,001,284.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,001,284.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379DH28 | INLAND MORTGAGE CORPORATION | 66 | \$7,675,696.37 | 47.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$8,397,346.24 | 52.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$16,073,042.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379DH36 | INLAND MORTGAGE CORPORATION | 27 | \$3,301,575.11 | 27.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,790,978.41 | 72.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$12,092,553.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379DH44 | INLAND MORTGAGE CORPORATION | 58 | \$7,409,000.00 | 45.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$8,746,525.00 | 54.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$16,155,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DH51 | | 23 | \$2,622,381.19 | 32.47% | 0 | \$0.00 | NA | 0 | |

| | INLAND MORTGAGE CORPORATION | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 54 | \$5,454,603.79 | 67.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$8,076,984.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DH69 | INLAND MORTGAGE CORPORATION | 37 | \$4,120,724.15 | 28.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$10,524,730.05 | 71.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$14,645,454.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379DH77 | INLAND MORTGAGE CORPORATION | 19 | \$1,581,341.25 | 28.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$3,902,400.00 | 71.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,483,741.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DH85 | INLAND MORTGAGE CORPORATION | 55 | \$6,127,796.35 | 28.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$15,582,283.65 | 71.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$21,710,080.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DHP7 | INLAND MORTGAGE CORPORATION | 84 | \$9,390,466.44 | 37.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$15,628,676.01 | 62.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$25,019,142.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DHQ5 | INLAND MORTGAGE CORPORATION | 14 | \$1,607,287.59 | 23.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,323,169.47 | 76.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,930,457.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DHR3 | INLAND MORTGAGE CORPORATION | 49 | \$5,936,555.90 | 25.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$16,997,075.47 | 74.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$22,933,631.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DHT9 | INLAND MORTGAGE CORPORATION | 32 | \$4,158,430.00 | 41.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,858,090.00 | 58.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,016,520.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DHW2 | INLAND MORTGAGE CORPORATION | 71 | \$7,030,824.57 | 28.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$17,736,628.00 | 71.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$24,767,452.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DHX0 | INLAND MORTGAGE | 9 | \$919,950.00 | 13.26% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 45 | \$6,015,779.53 | 86.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,935,729.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379DHZ5 | INLAND MORTGAGE CORPORATION | 23 | \$2,211,805.07 | 44.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,739,736.84 | 55.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,951,541.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJA8 | INLAND MORTGAGE CORPORATION | 14 | \$1,964,866.10 | 30.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,555,073.00 | 69.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,519,939.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJB6 | INLAND MORTGAGE CORPORATION | 13 | \$1,198,900.00 | 17.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$5,813,362.53 | 82.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,012,262.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJC4 | INLAND MORTGAGE CORPORATION | 47 | \$4,941,414.00 | 17.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$23,830,672.00 | 82.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$28,772,086.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJD2 | INLAND MORTGAGE CORPORATION | 3 | \$420,650.00 | 14.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,389,450.00 | 85.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,810,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379DJS9 | ICM MORTGAGE CORPORATION | 52 | \$7,558,379.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,558,379.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379DS26 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,003,077.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,003,077.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379DS34 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28 | \$3,387,148.74 | 85.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$585,245.57 | 14.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,972,394.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379DS42 | | 40 | \$4,312,928.30 | 86.97% | 0 | \$0.00 | NA | 0 | |

| 1 | SOURCE ONE | 1 1 | | Ī | Ī | ĺ | | | l |
|-----------|---|-----|-------------------------|--------|---|--------|----|---|---|
| | MORTGAGE | | | | | | | | |
| | SERVICES | | | | | | | | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 8 | \$646,170.97 | 13.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,959,099.27 | 100% | 0 | \$0.00 | · | 0 | |
| 1 0 0 0 1 | | | 4.13.03.3033.02. | 20070 | | ΨΟΨΟ | | | |
| 31379DS75 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 93 | \$9,793,066.85 | 82.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,103,538.52 | 17.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$11,896,605.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DT33 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$648,891.72 | 64.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$359,600.00 | 35.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,008,491.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DT66 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$761,535.00 | 75.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$242,600.00 | 24.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,004,135.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DT74 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11 | \$805,900.00 | 79.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$201,650.00 | 20.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,007,550.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DTA7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$1,668,040.97 | 83.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$319,433.11 | 16.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,987,474.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DTH2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,143,400.00 | 56.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$871,270.56 | 43.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,014,670.56 | 100% | 0 | \$0.00 | | 0 | |

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| SERVICES CORPORATION Unavailable 3 \$295,804.00 29.37% 0 \$0.00 NA | | | | | | I | | | | |
|--|-----------|----------------------|----|-----------------|--------|---|--------|----|---|----------|
| SERVICES CORPORATION Unavailable 3 \$295,804.00 29.37% 0 \$0.00 NA | 31379DTN9 | MORTGAGE | 7 | \$711,380.00 | 70.63% | 0 | \$0.00 | NA | 0 | |
| Total | | CORPORATION | Í | · | | | | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 5 \$468,700.00 15.52% 0 \$0.00 NA SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$365,600.00 63.58% 0 \$0.00 NA SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 2 \$365,600.00 36.42% 0 \$0.00 NA SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 \$305,876,26 30.37% 0 \$0.00 NA SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 \$305,876,26 30.37% 0 \$0.00 NA SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 \$305,876,26 30.37% 0 \$0.00 NA SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 \$305,876,26 30.37% 0 \$0.00 NA SOURCE ORE SERVICES SOURCE ORE SERVICES SOURCE ORE SERVICES SOURCE ORE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SOURCE ORE SERVICES SER | | Unavailable | | | | | | NA | 0 | |
| MORTGAGE 13 \$1,007,541.77 100% 0 \$0.00 NA | Total | | 10 | \$1,007,184.00 | 100% | 0 | \$0.00 | | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable S \$468,700.00 15.52% 0 \$0.00 NA | | MORTGAGE SERVICES | | | | | | NA | 0 | |
| MORTGAGE SERVICES | Total | | 13 | \$1,007,541.77 | 100% | 0 | \$0.00 | | 0 | |
| Total | 31379DTU3 | MORTGAGE SERVICES | 22 | \$2,551,528.35 | 84.48% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES S638,300.00 63.58% O \$0.00 NA | | Unavailable | 5 | \$468,700.00 | 15.52% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES Seast, 300.00 63.58% 0 \$0.00 NA | Total | | 27 | \$3,020,228.35 | 100% | 0 | \$0.00 | | 0 | |
| MORTGAGE SERVICES Services | | | | | | | | | | |
| Unavailable 2 | 31379DTV1 | MORTGAGE SERVICES | 5 | \$638,300.00 | 63.58% | 0 | \$0.00 | NA | 0 | l |
| Total | | | 2 | \$365,600.00 | 36.42% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 4 \$305,876.26 30.37% 0 \$0.00 NA | Total | | | · · | | | | | 0 | |
| MORTGAGE SERVICES CORPORATION Sound | | | | | | | | | | _ |
| Unavailable | 31379DTW9 | MORTGAGE SERVICES | 10 | \$701,390.61 | 69.63% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME Unavailable FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE STAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE STAR HOME MORTGAGE CORPORATION Unavailable FIRSTAR HOME MORTGAGE STAR HOME STAR HO | | | 4 | \$305,876.26 | 30.37% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | Total | | 14 | \$1,007,266.87 | 100% | 0 | \$0.00 | | 0 | |
| MORTGAGE | | | | | | | | | _ | |
| Total 53 \$3,497,142.92 100% 0 \$0.00 31379DWC9 FIRSTAR HOME MORTGAGE CORPORATION 45 \$5,650,150.00 40.93% 0 \$0.00 NA Unavailable 52 \$8,155,318.87 59.07% 0 \$0.00 NA | 31379DV55 | MORTGAGE | | | | | \$0.00 | NA | 0 | <u> </u> |
| FIRSTAR HOME 31379DWC9 MORTGAGE | | Unavailable | | · | | | \$0.00 | NA | 0 | |
| 31379DWC9 MORTGAGE 45 \$5,650,150.00 40.93% 0 \$0.00 NA CORPORATION Unavailable 52 \$8,155,318.87 59.07% 0 \$0.00 NA | Total | | 53 | \$3,497,142.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379DWC9 MORTGAGE 45 \$5,650,150.00 40.93% 0 \$0.00 NA CORPORATION Unavailable 52 \$8,155,318.87 59.07% 0 \$0.00 NA | | | | | | | | | | |
| | 31379DWC9 | MORTGAGE | | \$5,650,150.00 | 40.93% | 0 | \$0.00 | NA | 0 | <u> </u> |
| 07 007 4007 100 00 00 00 | | Unavailable | 52 | \$8,155,318.87 | 59.07% | 0 | \$0.00 | NA | 0 | |
| Total 97 \$13,805,468.87 100% 0 \$0.00 | Total | | 97 | \$13,805,468.87 | 100% | 0 | \$0.00 | | 0 | |

| 31379DWE5 | FIRSTAR HOME MORTGAGE CORPORATION | 26 | \$2,740,450.00 | 71.81% | 0 | \$0.00 | NA | 0 | |
|--------------|---|-----|--------------------|--------|--------|----------|------|---------------|--|
| | Unavailable | 6 | \$1,075,600.00 | 28.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,816,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DZK8 | NAVY FEDERAL CREDIT UNION | 80 | \$9,931,352.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,931,352.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379DZL6 | NAVY FEDERAL CREDIT UNION | 74 | \$8,987,174.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,987,174.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379DZM4 | NAVY FEDERAL CREDIT UNION | 52 | \$5,983,588.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,983,588.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379DZN2 | NAVY FEDERAL CREDIT UNION | 72 | \$9,444,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,444,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379E2A4 | Unavailable | 52 | \$7,008,393.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total Total | Chavanable | 52 | \$7,008,393.26 | | 0 | \$0.00 | 1171 | 0 | |
| 21270E2C1 | Un available | 20 | ¢1 072 726 14 | 1000/ | 0 | \$0.00 | NI A | 0 | |
| 31379E2G1 | Unavailable | 29 | \$1,873,736.14 | | 0 0 | \$0.00 | NA | 0 0 | |
| <u>Total</u> | | 29 | \$1,873,736.14 | 100% | U | \$0.00 | | U | |
| 31379E2H9 | Unavailable | 24 | \$1,332,922.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,332,922.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379E2J5 | Unavailable | 21 | \$3,127,186.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,127,186.39 | | 0 | \$0.00 | | 0 | |
| 31379E2X4 | Unavailable | 20 | \$1,758,917.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,758,917.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379E5V5 | UNITED JERSEY BANK | 10 | \$1,407,424.62 | 93.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$103,123.41 | 6.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,510,548.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379E7H4 | Unavailable | 28 | \$1,921,863.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,921,863.99 | 100% | 0 | \$0.00 | | 0 | |
| 24255 : 55 | | | 440.020 : : | | _ | . | | _ | |
| 31379EA72 | | 108 | \$10,020,153.87 | 100% | 0 | \$0.00 | NA | 0 | |

| | HIBERNIA NATIONAL BANK | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 108 | \$10,020,153.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379EA80 | HIBERNIA NATIONAL BANK | 140 | \$14,187,232.46 | 30.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 236 | \$31,896,300.13 | 69.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 376 | \$46,083,532.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379EBA4 | HIBERNIA NATIONAL BANK | 52 | \$4,019,801.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,019,801.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379EBB2 | HIBERNIA NATIONAL BANK | 172 | \$13,723,086.43 | 50.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$13,559,026.31 | 49.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 279 | \$27,282,112.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379EBD8 | HIBERNIA NATIONAL BANK | 13 | \$1,222,935.91 | 24.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,799,461.78 | 75.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,022,397.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECW5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,184,324.90 | 57.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$867,550.00 | 42.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,051,874.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECX3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$4,722,179.81 | 42.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,466,229.61 | 57.79% | 0 | \$0.00 | | 0 | |
| Total | | 77 | \$11,188,409.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECY1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$4,260,600.20 | 30.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$9,771,559.94 | 69.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$14,032,160.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECZ8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,306,369.82 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$474,384.76 | | 0 | \$0.00 | | 0 | |
| Total | | 24 | \$2,780,754.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | 1 |

| 31379EJ24 | GE CAPITAL MORTGAGE SERVICES | 1 | \$53,885.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---------------------------|------------------------------------|-----------------|---|--------|---------------|--------------------------|------|---------------|--|
| | Unavailable | 121 | \$17,003,621.23 | 99.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$17,057,506.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EJ40 | GE CAPITAL MORTGAGE SERVICES | 9 | \$800,057.77 | 30.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,791,711.53 | 69.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,591,769.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379EJA6 | GLENDALE FEDERAL BANK | 31 | \$4,676,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,676,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 212705155 | TT | 02 | ¢14,000,110,73 | 1000/ | 0 | ¢0.00 | NIA | 0 | |
| 31379EJF5 | Unavailable | 93 93 | \$14,009,118.62 | 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 93 | \$14,009,118.62 | 100% | 0 | \$0.00 | | U | |
| 31379EJG3 | Unavailable | 62 | \$9,986,036.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoro | 62 | \$9,986,036.92 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31379EJH1 | Unavailable | 62 | \$9,962,521.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 62 | \$9,962,521.24 \$9,962,521.24 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | |
| lotai | | 02 | φ9,902,321.24 | 100 /6 | | φυ.υυ | | - | |
| 31379ЕЈЈ7 | Unavailable | 99 | \$14,907,011.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$14,907,011.76 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EJL2 | GE CAPITAL MORTGAGE SERVICES | 1 | \$128,881.22 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$14,849,803.76 | 99.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$14,978,684.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EJN8 | Unavailable | 88 | \$14,011,728.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$14,011,728.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379EJP3 | Unavailable | 96 | \$14,935,412.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$14,935,412.99 | 100% | 0 | \$0.00 | | 0 | |
| 21270EIS7 | Unavailabla | 26 | \$4,009,042,52 | 100% | 0 | 00.00 | NA | 0 | |
| 31379EJS7 Total | Unavailable | 26 | \$4,008,943.53 \$4,008,943.53 | 100% | 0 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Otal | | 20 | φ 1, υυο,943.33 | 100% | U | ΦU. UU | | U | |
| 31379EK63 | INLAND MORTGAGE CORPORATION | 18 | \$1,616,640.65 | 22.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$5,439,590.83 | 77.09% | 0 | \$0.00 | NA | 0 | |

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| Total | | 76 | \$7,056,231.48 | 100% | 0 | \$0.00 | | 0 | |
|------------|--------------------------------|-----|-----------------|--------|---|------------------|------|---|--|
| | | | | | | | | | |
| 31379EK71 | INLAND MORTGAGE CORPORATION | 73 | \$7,577,348.88 | 34.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$14,635,103.84 | 65.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$22,212,452.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379EK89 | INLAND MORTGAGE CORPORATION | 19 | \$1,505,200.00 | 37.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,533,474.44 | 62.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,038,674.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379EK97 | INLAND MORTGAGE CORPORATION | 15 | \$1,359,781.42 | 22.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,676,903.34 | 77.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$6,036,684.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379EKB2 | Unavailable | 15 | \$2,528,230.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 15 | \$2,528,230.54 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 10 | Ψ2,020,200101 | 100 /0 | Ū | ΨΟ•ΟΟ | | V | |
| 31379EKH9 | Unavailable | 29 | \$4,398,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,398,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EKM8 | Unavailable | 15 | \$2,359,917.78 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,359,917.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379EKN6 | Unavailable | 46 | \$7,261,370.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,261,370.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379ELA3 | INLAND MORTGAGE CORPORATION | 36 | \$3,546,750.00 | 41.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,036,060.00 | 58.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$8,582,810.00 | 100% | 0 | \$0.00 | | 0 | |
| | DH AND MODECACE | | | | | | | | |
| 31379ELF2 | INLAND MORTGAGE CORPORATION | 21 | \$1,606,612.00 | 21.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,702,507.00 | | 0 | \$0.00 | | 0 | |
| Total | | 80 | \$7,309,119.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379ELG0 | INLAND MORTGAGE CORPORATION | 34 | \$3,524,330.99 | 24.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$11,056,343.76 | 75.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$14,580,674.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379EML8 | SALEM FIVE | 54 | \$7,058,977.63 | 100% | 0 | \$0.00 | NA | 0 | |
| D13/9EMIL8 | MORTGAGE | 34 | φ1,U30,911.03 | 100% | U | Φ0.00 | INA. | U | |

| | CORPORATION | | | | | | | | |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|---|----------|
| Total | | 54 | \$7,058,977.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EMN4 | SALEM FIVE MORTGAGE CORPORATION | 30 | \$2,920,769.51 | 96.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$100,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,020,769.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ЕМР9 | SALEM FIVE MORTGAGE CORPORATION | 40 | \$4,762,623.85 | 94.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$281,500.00 | 5.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,044,123.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379EN60 | FT MORTGAGE COMPANIES | 6 | \$357,300.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$357,300.99 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | | | | | | | | |
| 31379EN78 | FT MORTGAGE COMPANIES | 22 | \$2,941,798.18 | 73.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,077,388.07 | 26.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,019,186.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ENR4 | FT MORTGAGE COMPANIES | 25 | \$3,050,430.14 | 60.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,961,344.23 | 39.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,011,774.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379ENU7 | FT MORTGAGE COMPANIES | 33 | \$3,518,980.43 | 70.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,480,310.46 | 29.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,999,290.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ENW3 | FT MORTGAGE COMPANIES | 35 | \$4,028,771.03 | 79.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,017,014.26 | 20.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,045,785.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379ENX1 | FT MORTGAGE COMPANIES | 21 | \$2,808,091.30 | 55.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,225,040.04 | 44.21% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 38 | \$5,033,131.34 | 100% | 0 | \$0.00 | | 0 | - |
| | | | | | | | | | |
| 31379ENZ6 | FT MORTGAGE COMPANIES | 32 | \$3,946,263.32 | 78.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,059,838.69 | 21.17% | 0 | \$0.00 | NA | 0 | l |

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| Total | | 41 | \$5,006,102.01 | 100% | 0 | \$0.00 | | 0 | |
|-----------|------------------------------|----|------------------------|--------|---|--------|----|---|-------------|
| 10441 | | | φε,σσσ,1σ 2. σ1 | 100 /0 | Ū | ΨΟ•ΟΟ | | Ū | |
| 31379EPB7 | FT MORTGAGE COMPANIES | 18 | \$1,793,043.25 | 35.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,240,684.24 | 64.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,033,727.49 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31379EPC5 | FT MORTGAGE COMPANIES | 29 | \$3,689,050.00 | 73.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,308,450.00 | 26.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,997,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EPF8 | FT MORTGAGE COMPANIES | 40 | \$4,207,100.11 | 83.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$822,150.00 | 16.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,029,250.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EQ59 | FT MORTGAGE COMPANIES | 26 | \$3,323,074.06 | 66.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,706,772.80 | 33.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,029,846.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EQ75 | FT MORTGAGE COMPANIES | 30 | \$4,014,741.12 | 80.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,002,786.45 | 19.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,017,527.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379EQ91 | FT MORTGAGE COMPANIES | 31 | \$4,131,463.31 | 82.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$893,631.30 | 17.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,025,094.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ER58 | GMAC MORTGAGE CORPORATION | 48 | \$6,047,348.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,047,348.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ERA7 | FT MORTGAGE COMPANIES | 38 | \$4,735,783.86 | 94.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$291,645.12 | 5.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,027,428.98 | 100% | 0 | \$0.00 | | 0 | |
| | FT MORTGAGE | | ** *** *** | | | | | - | |
| 31379ERC3 | COMPANIES | 28 | \$3,683,753.16 | | 0 | • | | 0 | |
| | Unavailable | 9 | \$1,340,311.76 | | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,024,064.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| Γ | FT MORTGAGE | | <u> </u> | | | | | | |
|-----------|---------------------------------|------|-------------------|--------|---|--------|-----|---|--|
| 31379ERD1 | COMPANIES | 31 | \$3,941,200.00 | 78.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,056,150.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,997,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379ERF6 | FT MORTGAGE COMPANIES | 29 | \$3,569,572.29 | 70.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,474,200.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,043,772.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379ERH2 | FT MORTGAGE COMPANIES | 29 | \$3,718,655.15 | 74.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,298,400.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,017,055.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379ERV1 | GMAC MORTGAGE CORPORATION | 18 | \$2,017,865.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,017,865.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379ERX7 | GMAC MORTGAGE CORPORATION | 16 | \$2,011,392.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,011,392.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379ES32 | Unavailable | 43 | \$4,799,699.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 43 | \$4,799,699.60 | | 0 | \$0.00 | IIA | 0 | |
| | | - 10 | 4. 4.22402 | 20070 | | ΨΟΦΟ | | | |
| 31379ES40 | Unavailable | 176 | \$24,716,132.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$24,716,132.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379ESX6 | Unavailable | 87 | \$12,364,941.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$12,364,941.78 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ESY4 | Unavailable | 24 | \$3,349,393.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,349,393.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379ET49 | INLAND MORTGAGE CORPORATION | 29 | \$2,888,337.29 | 47.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,170,158.19 | 52.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,058,495.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379EWP8 | CRESTAR MORTGAGE CORPORATION | 1 | \$63,650.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,364,882.30 | 95.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,428,532.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379EX28 | Unavailable | 92 | \$11,989,997.59 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | . , . , | | | , | | - | |

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| Total | | 92 | \$11,989,997.59 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|--|-------------------|---|--------------|----------|-------------------------|--------|----------|--|
| 2425077726 | ** " " " " " " " " " " " " " " " " " " | 20 | *** *** ** * * * * * * | 1000 | 0 | 40.00 | 27.1 | | |
| 31379EX36 | Unavailable | 20 | \$2,345,646.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,345,646.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379EX69 | Unavailable | 35 | \$4,527,420.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,527,420.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379EXQ5 | Unavailable | 120 | \$14,609,878.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 120 | \$14,609,878.27 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | | |
| 31379EXR3 | Unavailable | 56 | \$6,881,335.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,881,335.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379EXV4 | Unavailable | 36 | \$4,034,283.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,034,283.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379EXX0 | Unavailable | 49 | \$5,507,288.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 49 | \$5,507,288.04 \$5,507,288.04 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | + - ,- · · · ,- · · · · · | | | 7 | | | |
| 31379EXY8 | Unavailable | 17 | \$2,099,821.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,099,821.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379EXZ5 | Unavailable | 140 | \$17,041,542.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$17,041,542.12 | 100% | 0 | \$0.00 | - 12.2 | 0 | |
| | | | | | | | | | |
| 31379EY35 | PROVIDENT BANK OF MARYLAND | 8 | \$1,078,722.45 | 16.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,444,737.68 | 83.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,523,460.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379EYW1 | PROVIDENT BANK OF MARYLAND | 2 | \$243,984.55 | 21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$917,693.99 | 79% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,161,678.54 | 100% | 0 | \$0.00 | | 0 | |
| 212705726 | II | 200 | ¢22 004 261 42 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31379EZ26 Total | Unavailable | 208 208 | \$22,904,261.43 \$22,904,261.43 | 100% 100% | 0 | \$0.00 \$0.00 | NA | <u>0</u> | |
| Iotai | | 200 | φ22,704,201.43 | 100 /6 | U | φυ.υυ | | U | |
| 31379EZ75 | Unavailable | 44 | \$6,534,449.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,534,449.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZ91 | Unavailable | 105 | \$14,268,524.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanauic | 105 | \$14,268,524.38 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | , | | | | | | |
| 31379EZH3 | | 16 | \$1,288,556.50 | 40.39% | 0 | \$0.00 | NA | 0 | |

| I I | OV D VYEDVE | 1 1 | ı | | ı | | Ī | 1 1 | |
|--------------|----------------------|-----|-----------------|--------|---|--------|------|-----|--|
| | OLD KENT MORTGAGE | | | | | | | | |
| | COMPANY | | | | | | | | |
| | Unavailable | 18 | \$1,901,476.69 | 59.61% | 0 | \$0.00 | NA | 0 | |
| Total | o na i anaoro | 34 | \$3,190,033.19 | | 0 | \$0.00 | | 0 | |
| | | | 1-99 | | | , | | | |
| | OLD KENT | | | | | | | | |
| 31379EZJ9 | MORTGAGE | 8 | \$838,166.48 | 39.74% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 14 | \$1,270,957.43 | | 0 | \$0.00 | | 0 | |
| Total | | 22 | \$2,109,123.91 | 100% | 0 | \$0.00 | | 0 | |
| | OLD KENT | | | | | | | | |
| 31379EZK6 | MORTGAGE | 5 | \$646,964.13 | 19.83% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 19 | \$2,615,331.04 | | 0 | \$0.00 | | 0 | |
| Total | | 24 | \$3,262,295.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZL4 | GMAC MORTGAGE | 120 | \$12,568,503.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | | 120 | \$12,568,503.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZM2 | GMAC MORTGAGE | 351 | \$41,447,857.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION | 351 | \$41,447,857.98 | | 0 | \$0.00 | | 0 | |
| Total | | 331 | Ψ+1,++1,051.70 | 100 /0 | U | ψοισσ | | U | |
| 31379EZN0 | GMAC MORTGAGE | 115 | \$11,872,790.80 | 98.66% | 0 | \$0.00 | NA | 0 | |
| 515/9EZN0 | CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$160,878.84 | | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 117 | \$12,033,669.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZP5 | GMAC MORTGAGE | 113 | \$10,547,389.54 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | \$0.00 | | | |
| Total | | 113 | \$10,547,389.54 | 100% | 0 | \$0.00 | | 0 | |
| 212505502 | GMAC MORTGAGE | | #0.050.000.25 | 1000 | 0 | фо. оо | 27.4 | | |
| 31379EZQ3 | CORPORATION | 65 | \$8,059,000.35 | | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 65 | \$8,059,000.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZR1 | GMAC MORTGAGE | 127 | \$15,126,158.36 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | INA | | |
| Total | | 127 | \$15,126,158.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZS9 | GMAC MORTGAGE | 88 | \$11,535,587.09 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | | 88 | \$11,535,587.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379EZT7 | GMAC MORTGAGE CORPORATION | 17 | \$1,999,058.17 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 17 | \$1,999,058.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EZV2 | GMAC MORTGAGE CORPORATION | 44 | \$5,047,041.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,047,041.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EZY6 | Unavailable | 90 | \$11,799,706.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$11,799,706.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379EZZ3 | Unavailable | 313 | \$39,359,674.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaole | 313 | \$39,359,674.84 | 100% | 0 | \$0.00 | 1171 | 0 | |
| Iotai | | 313 | φυγ,υυγ,υγ4.04 | 100 /6 | U | φυ.υυ | | U | |
| 31379F3C6 | PROVIDENT BANK OF MARYLAND | 5 | \$711,700.00 | 12.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,056,027.56 | 87.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,767,727.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379F3E2 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,675,702.90 | 37.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,381,740.17 | 62.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,057,443.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379F3F9 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,147,300.00 | 30.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,667,580.09 | 69.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,814,880.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379F7J7 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,996,752.93 | | 0 | \$0.00 | | 0 | |
| <u> </u> | Unavailable | 36 | \$5,229,088.73 | | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,225,841.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379FA79 | CITICORP MORTGAGE INC. | 15 | \$1,183,162.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,183,162.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FA87 | CITICORP MORTGAGE INC. | 36 | \$4,369,739.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,369,739.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379FA95 | CITICORP MORTGAGE INC. | 10 | \$923,174.27 | 100% | 0 | \$0.00 | NA | 0 | |

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| | | | | 1 | | | | | |
|-----------|--|-----|---------------------------|--------|---------------|--------|----|---------------|--|
| Total | | 10 | \$923,174.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379FAD6 | Unavailable | 14 | \$2,306,226.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,306,226.59 | 100% | 0 | \$0.00 | · | 0 | |
| | | | 1 /2 2 2 / | | | | | | |
| 31379FAW4 | AMSOUTH BANK | 33 | \$4,422,393.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,422,393.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FB45 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,791,155.38 | 18.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,708,310.09 | 81.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,499,465.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379FB60 | COUNTRYWIDE | 6 | \$734,743.03 | 35.22% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | 0 | · | | 0 | | | | |
| Total | Unavailable | 9 | \$1,351,290.40 | | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 15 | \$2,086,033.43 | 100% | U | \$0.00 | | U | |
| 31379FB78 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$238,562.60 | 14.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,374,606.07 | 85.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,613,168.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FB86 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$872,013.61 | 16.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$4,306,943.31 | 83.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$5,178,956.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FBA1 | CITICORP MORTGAGE INC. | 19 | \$1,838,326.50 | 100% | 0 | \$0.00 | | | |
| Total | | 19 | \$1,838,326.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379FBH6 | FIRST BANKERS MORTGAGE CORPORATION | 4 | \$547,805.55 | 54.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$454,724.29 | 45.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,002,529.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379FCC6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,638,980.29 | 97.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,510.64 | 2.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,838,490.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 - 1 - 2 - 2 - 2 - 2 - 2 | | | 7 | | | |
| 31379FCD4 | COUNTRYWIDE HOME LOANS, INC. | 235 | \$28,079,081.50 | 84.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,314,263.58 | 15.91% | 0 | \$0.00 | NA | 0 | |

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| Total | | 276 | \$33,393,345.08 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|----------------|----|---|--------------|
| 1000 | | 270 | φου,ονο,ο 10.00 | 100 /6 | | ψ 0. 00 | | U | |
| 31379FCS1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,313,168.76 | 16.78% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 52 | \$6,514,899.21 | 83.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,828,067.97 | 100% | 0 | \$0.00 | | 0 | — |
| 31379FD27 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,223,278.73 | 37.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,055,635.14 | 62.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,278,913.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379FD35 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,389,899.16 | 19.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$18,664,254.75 | 80.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$23,054,153.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379FD68 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,844.25 | 9.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,378,706.48 | 90.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,633,550.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379FD84 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,738,786.35 | 35.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,757,964.08 | 64.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$13,496,750.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379FDA9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,491,329.73 | 20.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,719,554.73 | 79.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,210,884.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379FDB7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$648,482.80 | 30.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,493,528.43 | 69.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,142,011.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379FDX9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$912,262.42 | 24.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,855,220.72 | 75.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,767,483.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379FDY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,495.96 | 9.68% | 0 | \$0.00 | | 0 | |
| | Unavailable | 11 | \$1,385,115.62 | 90.32% | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$1,533,611.58 | 100% | 0 | \$0.00 | | 0 | |

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| 31379FE42 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,395,056.81 | 26.37% | 0 | \$0.00 | NA | 0 | |
|-----------------|---------------------------------|-----------|---|--------|-----|-----------------------------------|----------|--------------|--|
| | Unavailable | 48 | \$6,687,578.65 | 73.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,082,635.46 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31379FE59 | HOME LOANS, INC. | 24 | \$3,148,743.03 | 15.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$16,617,396.45 | | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$19,766,139.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379FE75 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,507.88 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$10,114,676.14 | 94.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,687,184.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379FE83 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,608,054.29 | 15.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$14,184,958.86 | 84.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$16,793,013.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379FEK6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,051,177.56 | 10.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$8,677,711.12 | 89.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$9,728,888.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379FEP5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,473,355.07 | 37.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$9,251,161.74 | 62.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$14,724,516.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379FEQ3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,735,491.70 | 42.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,395,817.22 | 57.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,131,308.92 | 100% | 0 | \$0.00 | | 0 | |
| | COLINEDAMIDE | | | | | | | | |
| 31379FER1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,681.23 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,630,242.61 | 92.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,838,923.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | \mathbf{H} | |
| 31379FES9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,821,666.99 | 19.49% | 0 | \$0.00 | NA | 0 | |
| 31379FES9 Total | | 24 117 | \$2,821,666.99 \$11,655,828.80 \$14,477,495.79 | 80.51% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 0 | |

| 31379FET7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,292,983.30 | 34.07% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|-------------------------|-----|---|--|
| | Unavailable | 50 | \$4,437,513.48 | 65.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$6,730,496.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FEV2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,295,498.07 | 26.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,942,014.67 | 73.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$12,237,512.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379FEW0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,432,619.62 | 12.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$17,220,719.55 | 87.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$19,653,339.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379FEX8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$279,620.89 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,831,827.38 | 94.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,111,448.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379FEY6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$547,510.11 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,381,658.78 | 94.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,929,168.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379FF90 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,749,532.67 | 48.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,855,076.67 | 51.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,604,609.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379FFA7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,993.16 | 30.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,158,770.99 | 69.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,656,764.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379FFC3 | COUNTRYWIDE | 3 | \$210,630.13 | 19.22% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 12 | \$885,085.60 | 80.78% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanaule | 15 | \$1,095,715.73 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 10441 | | 13 | Ψ1,0/2,/12./3 | 100 /0 | - | ψυ.υυ | | - | |
| 31379FFD1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$544,589.21 | 18.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,343,663.34 | 81.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,888,252.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379FFF6 | Unavailable | 14 | \$1,088,431.17 | 100% | 0 | \$0.00 | NA | 0 | |
| | • | - | | | | | | | |

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| Total | | 14 | \$1,088,431.17 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|---------------|----|---|---|
| Total | | 17 | φ1,000,431.17 | 100 /6 | U | ψ 0.00 | | U | · |
| 31379FFH2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,364,329.82 | 41.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,696,356.55 | 58.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,060,686.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379FFN9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$951,197.31 | 31.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,085,536.36 | 68.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,036,733.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379FFP4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,336,559.59 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$12,979,976.21 | 90.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$14,316,535.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379FFQ2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$648,656.00 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$8,924,044.85 | 93.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,572,700.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379FFR0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$631,884.89 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,949,867.85 | 92.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,581,752.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379FFS8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,083,713.19 | 20.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$11,713,764.24 | 79.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$14,797,477.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379FG24 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,250,317.13 | 16.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 280 | \$32,264,495.54 | 83.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$38,514,812.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379FG32 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,481,977.16 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 323 | \$41,930,467.23 | 90.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 364 | \$46,412,444.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379FG65 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,038,498.73 | 41.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,357,152.90 | 58.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,395,651.63 | 100% | 0 | \$0.00 | | 0 | |

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| COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,980,598.98 | 20.75% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|--|---|------------------|---|---|--|---|---|
| Unavailable | 201 | \$19,017,988.29 | 79.25% | 0 | \$0.00 | NA | 0 | |
| | 250 | \$23,998,587.27 | 100% | 0 | \$0.00 | | 0 | |
| G0411 MED 4 M410 F | | | | | | | | |
| HOME LOANS, INC. | 76 | \$7,687,433.82 | 31.5% | | | | | |
| Unavailable | 1 1 | \$16,715,050.15 | | | | NA | - | |
| | 265 | \$24,402,483.97 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,706,426.91 | 22.74% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 77 | \$5,797,933.51 | 77.26% | 0 | \$0.00 | NA | 0 | |
| | 99 | \$7,504,360.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,748,784.34 | 35.12% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 66 | \$6,926,201.73 | 64.88% | 0 | \$0.00 | NA | 0 | |
| | 108 | \$10,674,986.07 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$358,781.12 | 17.89% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 19 | \$1,646,874.65 | 82.11% | 0 | \$0.00 | NA | 0 | |
| | 24 | \$2,005,655.77 | 100% | 0 | \$0.00 | | 0 | |
| | | ** • • • • • • • • • • • • • • • • • • | 100~ | 0 | 40.00 | | | - |
| Unavailable | † † | | | _ | | NA | | _ |
| | 44 | \$2,910,800.05 | 100% | U | \$0.00 | | U | |
| COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,270,273.85 | 44.3% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 46 | \$5,368,510.99 | 55.7% | 0 | \$0.00 | NA | 0 | |
| | 81 | \$9,638,784.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,027,210.81 | 19.19% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 45 | \$4,325,275.82 | 80.81% | | \$0.00 | NA | | |
| | 54 | \$5,352,486.63 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$878,301.67 | 17.17% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 57 | \$4,236,883.65 | 82.83% | 0 | \$0.00 | NA | 0 | |
| | 64 | \$5,115,185.32 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,406,657.61 | 35.68% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | HOME LOANS, INC. 49 250 250 250 250 250 250 250 265 | HOME LOANS, INC. | HOME LOANS, INC. 49 \$4,980,598.98 20.75% Unavailable 201 \$19,017,988.29 79.25% COUNTRYWIDE 76 \$7,687,433.82 31.5% HOME LOANS, INC. 76 \$7,687,433.82 31.5% Unavailable 189 \$16,715,050.15 68.5% 265 \$24,402,483.97 100% COUNTRYWIDE HOME LOANS, INC. 22 \$1,706,426.91 22.74% HOME LOANS, INC. 99 \$7,504,360.42 100% COUNTRYWIDE 42 \$3,748,784.34 35.12% HOME LOANS, INC. 42 \$3,748,784.34 35.12% Loavailable 66 \$6,926,201.73 64.88% 108 \$10,674,986.07 100% COUNTRYWIDE 49 \$1,646,874.65 82.11% Loavailable 19 \$1,646,874.65 82.11% Loavailable 44 \$2,910,800.05 100% Unavailable 44 \$2,910,800.05 100% COUNTRYWIDE 44 \$2,910,800.05 100% Loavailable 45 \$4,270,273.85 44.3% COUNTRYWIDE 46 \$5,368,510.99 55.7% Loavailable 46 \$5,368,510.99 55.7% COUNTRYWIDE 47 \$4,325,275.82 80.81% Loavailable 45 \$4,325,275.82 80.81% COUNTRYWIDE 45 \$4,325,275.82 80.81% COUNTRYWIDE 47 \$878,301.67 17.17% Loavailable 57 \$4,236,883.65 82.83% COUNTRYWIDE 57 \$4 | HOME LOANS, INC. 49 \$4,980,998.98 20.75% 0 | HOME LOANS, INC. 49 \$4,980,598,98 20.79% 0 \$0.00 | HOME LOANS, INC. 49 \$4,980,998.98 20.75% 0 \$0.00 NA | HOME LOANS, INC. 49 \$4,980,399.98 20.75% 0 \$0.00 NA 0 |

| Unavailable | 73 | \$9,746,535.61 | 64.32% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|--|--|---|---|----------------------------------|---|---|---|
| | 115 | \$15,153,193.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 214 | \$22,355,515.43 | 20.35% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 883 | \$87,495,674.24 | 79.65% | 0 | \$0.00 | NA | 0 | |
| | 1,097 | \$109,851,189.67 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,444,871.54 | 11.45% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 297 | \$26,644,884.71 | 88.55% | 0 | \$0.00 | NA | 0 | |
| | 342 | \$30,089,756.25 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 18 | | | 0 | • | | 0 | |
| Unavailable | | | | - | · | NA | - | |
| | 64 | \$6,727,208.94 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,260,761.94 | 28.13% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 28 | \$3,220,926.53 | 71.87% | 0 | \$0.00 | NA | 0 | |
| | 39 | \$4,481,688.47 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 247 | \$29,926,220.14 | | 0 | | | 0 | |
| Unavailable | | | | _ | · | NA | _ | |
| | 841 | \$105,294,867.69 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,380,004.28 | 34.4% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 33 | \$4,539,548.08 | | - | | NA | 0 | _ |
| | 53 | \$6,919,552.36 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,794,978.16 | 24.73% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 138 | \$11,550,045.57 | 75.27% | 0 | \$0.00 | NA | 0 | |
| | 193 | \$15,345,023.73 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,321,754.51 | 32.86% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 54 | | 67.14% | 0 | \$0.00 | NA | 0 | |
| | 99 | \$7,066,366.67 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$18,003.85 | 0.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 38 | \$1,958,173.82 | 99.09% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | COUNTRYWIDE HOME LOANS, INC. Unavailable ENOME LOANS, INC. | COUNTRYWIDE HOME LOANS, INC. Unavailable 883 \$87,495,674.24 1,097 \$109,851,189.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 297 \$26,644,884.71 342 \$30,089,756.25 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$4,841,094.94 64 \$6,727,208.94 COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$3,220,926.53 9 \$4,481,688.47 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$32,20,26.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$3,220,926.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 594 \$75,368,647.55 COUNTRYWIDE HOME LOANS, INC. Unavailable 594 \$75,368,647.55 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$4,539,548.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 33 \$4,539,548.08 COUNTRYWIDE HOME LOANS, INC. Unavailable 138 \$11,550,045.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 138 \$11,550,045.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744,612.16 99 \$7,066,366.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$4,744 | COUNTRYWIDE HOME LOANS, INC. 214 \$22,355,515.43 20.35% | 115 \$15,153,193.22 100% 0 | COUNTRYWIDE HOME LOANS, INC. 214 \$22,355,515.43 20.35% 0 \$0.00 \$0.00 \$0.00 \$1.097 \$109.851,189.67 100% 0 \$0.00 \$0.00 \$1.097 \$109.851,189.67 100% 0 \$0.00 \$0. | COUNTRYWIDE HOME LOANS, INC. 214 \$22,355,515.43 20.35% 0 \$0.00 NA | COUNTRYWIDE HOME LOANS, INC. 11 \$1,260,761.94 28.13% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 |

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| | | 11 | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 39 | \$1,976,177.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379FHB3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$884,679.84 | 44.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,101,000.42 | 55.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,985,680.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379FHF4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,270,193.33 | 25.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$15,467,628.84 | 74.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$20,737,822.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379FHG2 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$11,002,251.04 | 43.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$14,389,129.51 | 56.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$25,391,380.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379FHS6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$998,316.53 | 49.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,029,309.63 | 50.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,027,626.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FHT4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$620,308.20 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$860,453.68 | 58.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,480,761.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379FHU1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,448,609.62 | 96.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$55,013.04 | 3.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,503,622.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379FHX5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,409,883.72 | 90.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$582,206.52 | 9.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,992,090.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379FHZ0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,669,751.16 | 56.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,288,177.21 | 43.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,957,928.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379FJA3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,993,736.39 | 34.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,684,807.16 | 65.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$8,678,543.55 | 100% | 0 | \$0.00 | | 0 | |

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| 31379FL69 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,279.87 | 8.99% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|-----------|----|---|--|
| | Unavailable | 16 | \$1,208,153.40 | 91.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,327,433.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FLL6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$329,981.79 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,365,071.11 | 92.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,695,052.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379FLR3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,245,996.07 | 13.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$19,967,079.60 | 86.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$23,213,075.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379FN26 | CITIZENS MORTGAGE CORPORATION | 78 | \$8,822,582.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORTORATION | 78 | \$8,822,582.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | + -,, | | | 7 0 1 0 0 | | | |
| 31379FN59 | CITIZENS MORTGAGE CORPORATION | 106 | \$11,540,018.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$11,540,018.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FN75 | NATIONSBANC MORTGAGE CORPORATION | 86 | \$10,597,130.66 | 36.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$18,494,266.93 | 63.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$29,091,397.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379FN83 | NATIONSBANC MORTGAGE CORPORATION | 157 | \$9,249,799.14 | 58.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$6,560,004.33 | 41.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$15,809,803.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379FN91 | NATIONSBANC MORTGAGE CORPORATION | 128 | \$17,456,943.90 | 33.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$34,107,289.61 | 66.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 343 | \$51,564,233.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379FNL4 | CORINTHIAN MORTGAGE CORPORATION | 9 | \$1,003,181.68 | 33.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,011,574.25 | 66.72% | 0 | \$0.00 | | 0 | |
| Total | | 23 | \$3,014,755.93 | 100% | 0 | \$0.00 | | 0 | |

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| 31379FPA6 | NATIONSBANC MORTGAGE CORPORATION | 174 | \$23,067,140.12 | 41.04% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 232 | \$33,134,122.84 | 58.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 406 | \$56,201,262.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FPB4 | NATIONSBANC MORTGAGE CORPORATION | 17 | \$990,424.64 | 24.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$3,092,770.54 | | 0 | \$0.00 | | 0 | |
| Total | | 67 | \$4,083,195.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FPC2 | NATIONSBANC MORTGAGE CORPORATION | 36 | \$4,274,890.89 | 13.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$27,497,123.89 | 86.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$31,772,014.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FPD0 | NATIONSBANC MORTGAGE CORPORATION | 9 | \$528,686.13 | 51.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$499,650.66 | 48.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,028,336.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FQV9 | NATIONSBANC MORTGAGE CORPORATION | 197 | \$19,607,950.89 | 53.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$16,931,273.73 | 46.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 354 | \$36,539,224.62 | 100% | 0 | \$0.00 | | 0 | |
| | NATIONSBANC | | | | | | | | |
| 31379FQW7 | MORTGAGE CORPORATION | 85 | \$8,008,442.43 | 61.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,069,637.56 | 38.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$13,078,079.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FQY3 | NATIONSBANC MORTGAGE CORPORATION | 198 | \$18,821,799.36 | 59.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$13,064,778.97 | 40.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 322 | \$31,886,578.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FSB1 | UNION PLANTERS NATIONAL BANK | 20 | \$2,675,356.09 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 20 | \$2,675,356.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379FSC9 | UNION PLANTERS NATIONAL BANK | 56 | \$6,197,384.87 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| Total | TWITTOTVILL BY HAIR | 56 | \$6,197,384.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FSF2 | UNION PLANTERS NATIONAL BANK | 39 | \$4,516,090.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,516,090.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FSH8 | UNION PLANTERS NATIONAL BANK | 23 | \$1,239,820.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,239,820.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379FSS4 | FIRST NATIONAL MORTGAGE CORPORATION | 33 | \$4,088,258.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,088,258.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FST2 | Unavailable | 31 | \$5,121,099.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,121,099.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FU28 | NEW AMERICA FINANCIAL, INC | 1 | \$75,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,930,571.72 | 98.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,005,571.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FU44 | NEW AMERICA FINANCIAL, INC | 19 | \$2,456,600.00 | 40.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,570,950.00 | 59.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,027,550.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FU51 | NEW AMERICA FINANCIAL, INC | 2 | \$179,950.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,864,549.87 | 97.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,044,499.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FU69 | NEW AMERICA FINANCIAL, INC | 3 | \$188,050.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$7,790,000.00 | 97.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,978,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379FU77 | NEW AMERICA FINANCIAL, INC | 2 | \$121,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,919,595.37 | 98.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,041,345.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379FU85 | NEW AMERICA FINANCIAL, INC | 2 | \$255,100.00 | 10.22% | 0 | \$0.00 | NA | 0 | |

| | | 1 | | | 1 | | | _ |
|-------------------------------|---|-----------------|---|--|---|--|--|--|
| Unavailable | _ | · | | | · | NA | | |
| | 23 | \$2,496,700.00 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMEDICA | | | | | | | | |
| | 1 | \$66,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | 41 | \$4,935,200.00 | 98.68% | 0 | \$0.00 | NA | 0 | |
| | | | 100% | 0 | • | | 0 | |
| | | 1 - 7 7 | | | , | | | |
| Unavailable | 43 | \$4,990,961.93 | 100% | 0 | \$0.00 | NA | 0 | |
| | 43 | \$4,990,961.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 2 | \$303,027.40 | 3.8% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 64 | \$7,680,809.42 | 96.2% | 0 | \$0.00 | NA | 0 | |
| | 66 | \$7,983,836.82 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 5 | \$504,700.00 | 16.79% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 19 | \$2,501,750.00 | 83.21% | 0 | \$0.00 | NA | 0 | |
| | 24 | \$3,006,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 5 | \$691,382.59 | 8.64% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 56 | \$7,309,216.58 | 91.36% | 0 | \$0.00 | NA | 0 | |
| | 61 | \$8,000,599.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 6 | \$795,526.43 | 8.09% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 64 | \$9,039,907.79 | 91.91% | 0 | \$0.00 | NA | 0 | |
| | 70 | \$9,835,434.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 2 | \$285,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 63 | \$7,714,400.00 | 96.44% | 0 | \$0.00 | NA | 0 | |
| | 65 | \$7,999,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 1 | \$126,156.30 | 1.29% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 69 | \$9,685,675.96 | 98.71% | 0 | · | NA | | |
| | 70 | \$9,811,832.26 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 18 | \$1,927,767.70 | 24.69% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 53 | \$5,879,197.14 | 75.31% | 0 | \$0.00 | NA | 0 | |
| | 71 | \$7,806,964.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | NEW AMERICA FINANCIAL, INC Unavailable Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable | NEW AMERICA 1 | NEW AMERICA FINANCIAL, INC S66,100.00 | 100% NEW AMERICA 1 \$66,100.00 1.32% | NEW AMERICA 1 \$66,100.00 1.32% 0 | NEW AMERICA FINANCIAL, INC South | NEW AMERICA FINANCIAL, INC South | NEW AMERICA FINANCIAL, INC South |

| 31379FUZ5 | NEW AMERICA FINANCIAL, INC | 1 | \$170,350.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|--|----------------|--------|---|----------------|------|---|--|
| | Unavailable | 43 | \$5,829,292.65 | 97.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,999,642.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FV27 | NEW AMERICA FINANCIAL, INC | 2 | \$286,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$8,791,425.00 | 96.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,077,925.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379FV35 | NEW AMERICA FINANCIAL, INC | 2 | \$175,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,765,150.00 | 97.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,940,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FV43 | NEW AMERICA FINANCIAL, INC | 9 | \$1,015,250.00 | 20.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,830,468.98 | 79.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,845,718.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FVC5 | NEW AMERICA FINANCIAL, INC | 1 | \$77,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,390,750.00 | 99.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,468,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379FVG6 | NEW AMERICA FINANCIAL, INC | 2 | \$180,350.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,680,959.40 | 97.37% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 54 | \$6,861,309.40 | 100% | 0 | \$ 0.00 | 11/1 | 0 | |
| 1000 | | | ψ0,001,202.10 | 100 /0 | Ů | φοισσ | | v | |
| 31379FVH4 | NEW AMERICA FINANCIAL, INC | 16 | \$1,995,200.00 | 28.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,005,715.20 | 71.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,000,915.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FVK7 | NEW AMERICA FINANCIAL, INC | 11 | \$1,441,150.00 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,600,845.00 | 76.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,041,995.00 | 100% | 0 | \$0.00 | | 0 | |
| | NEW ALCOHOL | + | | | | | | | |
| 31379FVL5 | NEW AMERICA FINANCIAL, INC | 3 | \$169,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,872,650.00 | 96.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,042,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379FVN1 | NEW AMERICA | 4 | \$315,450.00 | 11.49% | 0 | \$0.00 | NA | 0 | |

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| | FINANCIAL, INC | | | | | | | | |
|-----------|-------------------------------|-----|------------------------------------|--------|---|-------------------------|------|---|----------|
| | Unavailable | 24 | \$2,430,570.00 | 88.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,746,020.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379FVQ4 | Unavailable | 72 | \$9,841,970.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 72 | \$ 9,841,970.00 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 72 | ψ,,041,570.00 | 100 /6 | | ψ0.00 | | U | |
| 31379FVT8 | NEW AMERICA FINANCIAL, INC | 6 | \$933,850.00 | 9.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$8,605,300.00 | 90.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,539,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379FVU5 | Unavailable | 68 | \$10,034,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 68 | \$10,034,250.00 \$10,034,250.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Otai | | 00 | \$10,034,230.00 | 100% | | \$0.00 | | U | |
| 31379FVV3 | NEW AMERICA FINANCIAL, INC | 3 | \$451,900.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,499,588.83 | 95.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,951,488.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FVW1 | Unavailable | 32 | \$4,530,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,530,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379FVZ4 | NEW AMERICA FINANCIAL, INC | 8 | \$1,055,550.00 | 11.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,750,536.07 | 88.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,806,086.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379FX33 | CITICORP MORTGAGE INC. | 255 | \$33,616,193.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$33,616,193.86 | 100% | 0 | \$0.00 | | 0 | - |
| 31379FX41 | CITICORP MORTGAGE INC. | 130 | \$13,128,733.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | THORITOTION INC. | 130 | \$13,128,733.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FX90 | CITICORP MORTGAGE INC. | 62 | \$7,215,076.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,215,076.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | ** *** *** | 1000 | | 40.00 | | | |
| 31379FXV1 | Unavailable | 44 | \$3,419,490.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,419,490.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379FXY5 | CITICORP MORTGAGE INC. | 43 | \$5,940,113.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,940,113.89 | 100% | 0 | \$0.00 | | 0 | |

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| T | | | 1 | 1 | | | | 1 | |
|-----------|--|----|----------------|--------|---|----------|----|---|--|
| | CITICORP | | | 10 | | . | | _ | |
| 31379FXZ2 | MORTGAGE INC. | 13 | \$1,232,531.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,232,531.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379FYA6 | CITICORP MORTGAGE INC. | 17 | \$1,462,238.23 | 68.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$682,730.85 | | 0 | \$0.00 | | 0 | |
| Total | | 24 | \$2,144,969.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379G2A9 | GMAC MORTGAGE CORPORATION | 28 | \$3,518,628.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,518,628.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379G2B7 | GMAC MORTGAGE CORPORATION | 30 | \$2,523,134.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,523,134.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379G2F8 | M&T MORTGAGE CORPORATION | 10 | \$809,356.64 | 80.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$195,280.00 | 19.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,004,636.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379G2H4 | Unavailable | 58 | \$8,418,619.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,418,619.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379G2Q4 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,424,883.17 | 55.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,136,314.64 | | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,561,197.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379G2R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$312,416.35 | 17.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,432,310.48 | | 0 | \$0.00 | | 0 | |
| Total | | 24 | \$1,744,726.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379G2T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$505,431.67 | 24.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,541,304.31 | 75.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,046,735.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379G2V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$69,720.51 | 5.75% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 13 | \$1,141,786.91 | 94.25% | 0 | \$0.00 | NA | 0 | |
|--|--|-----------------|---|--|--------|---|---|---|
| | 14 | \$1,211,507.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,013,135.35 | 69.23% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 23 | \$3,117,620.58 | 30.77% | 0 | \$0.00 | NA | 0 | |
| | 71 | \$10,130,755.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,803,668.15 | 60.87% | 0 | \$0.00 | NA | 0 | |
| Unavailable | | \$5,016,144.57 | 39.13% | 0 | \$0.00 | NA | 0 | |
| | 87 | \$12,819,812.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,387,837.58 | 64.23% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 62 | \$7,455,631.50 | 35.77% | 0 | \$0.00 | NA | 0 | |
| | 150 | \$20,843,469.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,695,589.44 | 58.68% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 44 | \$6,123,464.32 | 41.32% | 0 | \$0.00 | NA | 0 | |
| | 104 | \$14,819,053.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$12,252,881.59 | 56.78% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 69 | \$9,327,495.30 | 43.22% | 0 | \$0.00 | NA | 0 | |
| | 150 | \$21,580,376.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,452,357.65 | 58.07% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 65 | \$8,990,942.90 | 41.93% | 0 | \$0.00 | NA | 0 | |
| | 145 | \$21,443,300.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | \bot | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,132,155.24 | 62.54% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 43 | \$5,468,889.37 | 37.46% | 0 | \$0.00 | NA | 0 | |
| | 108 | \$14,601,044.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE | 60 | \$8,742,528.29 | 50.78% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 14 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CORPORATION Unavailable CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CORPORATION Unavailable CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable SSJ,468,889.37 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 43 SSJ,468,889.37 108 S14,601,044.61 CHASE MANHATTAN ON SS,742,528.29 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable ST, 810,130,755.93 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable ST, 812,819,812.72 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GE, 7,455,631.50 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GE, 7,455,631.50 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable GE, 88,695,589.44 CORPORATION Unavailable GE, 88,695,589.44 SE,6123,464.32 SE,68% CORPORATION Unavailable GE, 88,695,589.44 SE,68% CORPORATION Unavailable GE, 89,327,495.30 GE,78% CORPORATION Unavailable GE, 89,327,495.30 GE,78% CORPORATION Unavailable GE, 89,327,495.30 GE,78% CORPORATION Unavailable GE, 89,327,495.30 GE,78% CORPORATION Unavailable GE, 89,327,495.30 GE,78% CORPORATION Unavailable GE, 89,90,942.90 GE,78% CORPORATION Unavailable GE, 89,132,155.24 GE,54% CORPORATION Unavailable GE, 89,132,155.24 GE,54% CORPORATION Unavailable GE, 89,132,155.24 GE,54% CORPORATION Unavailable GE,54% CORPORATION UNAVAILAGE CHASE MANHATTAN MORTGAGE GE,54% GE,54% GE,54% GE,54% GE,54% GE,5 | 14 | 14 \$1,211,507.42 100% 0 \$0.00 | 14 \$1,211,507.42 100% 0 \$0.00 | 14 \$1,211,507.42 100% 0 \$0.00 0 |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 58 | \$8,475,341.07 | 49.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$17,217,869.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379G3N0 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,669,661.95 | 38.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,914,729.34 | 61.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$14,584,391.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379G3Q3 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,910,350.76 | 33.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$11,668,442.36 | 66.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$17,578,793.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379G3T7 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,672,226.97 | 31.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$14,671,338.98 | 68.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$21,343,565.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379G3U4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,502,211.22 | 24.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,901,893.24 | 75.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,404,104.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379G3Z3 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,867,273.04 | 21.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$14,058,368.69 | 78.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$17,925,641.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379G4B5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$551,112.09 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$9,455,464.26 | 94.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$10,006,576.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379G4D1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$605,333.39 | 13.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,795,544.43 | 86.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,400,877.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379G4F6 | | 14 | \$1,266,456.26 | 17.54% | 0 | \$0.00 | NA | 0 | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 50 | \$5,952,491.36 | 82.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,218,947.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379G4L3 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,920,187.14 | 56.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,502,112.44 | 43.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,422,299.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379G4M1 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,897,903.68 | 55.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,540,503.39 | 44.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,438,407.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379G4P4 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,604,584.52 | 54.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,213,893.86 | 45.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,818,478.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379G4W9 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$10,586,295.17 | 47.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$11,804,103.60 | 52.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$22,390,398.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379G4Y5 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$7,820,260.60 | 48.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$8,461,726.32 | 51.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$16,281,986.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379G4Z2 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$2,752,574.62 | 41.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$3,940,209.13 | 58.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$6,692,783.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379G6U1 | COLONIAL SAVINGS FA | 5 | \$899,957.86 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,105,985.63 | 55.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,005,943.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379G6V9 | COLONIAL SAVINGS FA | 82 | \$10,318,270.90 | 54.28% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 76 | \$8,691,387.22 | 45.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$19,009,658.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379G6W7 | COLONIAL SAVINGS FA | 21 | \$2,662,536.21 | 44.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,339,526.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,002,062.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379G6X5 | OLD KENT MORTGAGE COMPANY | 29 | \$3,164,603.66 | 29.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,428,896.59 | 70.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,593,500.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379G6Y3 | OLD KENT MORTGAGE COMPANY | 58 | \$5,836,362.99 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,225,480.03 | | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$14,061,843.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379G6Z0 | OLD KENT MORTGAGE COMPANY | 12 | \$1,373,479.03 | 34.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,566,890.52 | 65.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,940,369.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379G7C0 | OLD KENT MORTGAGE COMPANY | 52 | \$5,740,444.23 | 31.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$12,291,831.26 | 68.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$18,032,275.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379G7D8 | OLD KENT MORTGAGE COMPANY | 119 | \$12,099,306.39 | 47.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$13,174,072.70 | 52.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$25,273,379.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379G7E6 | OLD KENT MORTGAGE COMPANY | 13 | \$1,267,850.00 | 14.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,777,332.02 | 85.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,045,182.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379G7H9 | | 88 | \$9,310,906.93 | 31.84% | 0 | \$0.00 | NA | 0 | |

| | OLD KENT MORTGAGE | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | COMPANY | | | | | | | | |
| | Unavailable | 167 | \$19,935,313.99 | | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$29,246,220.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379G7J5 | OLD KENT MORTGAGE COMPANY | 43 | \$5,331,179.24 | 42.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,171,695.00 | 57.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$12,502,874.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379GA36 | FIRST UNION MORTGAGE CORPORATION | 37 | \$2,311,939.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,311,939.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379GA77 | FIRST UNION MORTGAGE CORPORATION | 2 | \$199,915.99 | 18.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$877,813.84 | 81.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,077,729.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GA85 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,319,784.42 | 45.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,560,321.80 | 54.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,880,106.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379GAL6 | FIRST UNION MORTGAGE CORPORATION | 39 | \$6,149,276.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,149,276.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379GAM4 | FIRST UNION MORTGAGE CORPORATION | 2 | \$187,142.63 | 16.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$960,884.24 | 83.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,148,026.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379GAP7 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,844,752.56 | 47.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,091,298.49 | 52.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,936,051.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379GAU6 | | 18 | \$2,156,070.87 | 100% | 0 | \$0.00 | NA | 0 | |

| | FIRST UNION | | | | | | | | |
|-----------|--|-----|----------------------------|--------|---|-------------------------|----|---|--|
| | MORTGAGE | | | | | | | | |
| TD 4.1 | CORPORATION | 10 | Φ 3 1 5 C 0 5 0 0 5 | 1000 | • | φο οο | | _ | |
| Total | | 18 | \$2,156,070.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379GAV4 | FIRST UNION MORTGAGE | 6 | \$913,222.79 | 24.61% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 20 | \$2,797,100.23 | 75.39% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 26 | \$3,710,323.02 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 20 | ψ3,710,323.02 | 100 /0 | U | ψυ.υυ | | U | |
| 31379GAX0 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,425,071.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,425,071.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379GAZ5 | FIRST UNION MORTGAGE CORPORATION | 5 | \$257,902.56 | 21.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$941,603.13 | 78.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,199,505.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GBF8 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,533,080.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,533,080.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GBG6 | FIRST UNION MORTGAGE CORPORATION | 29 | \$1,932,166.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,932,166.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GBH4 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,522,745.83 | 28.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,883,627.73 | 71.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$12,406,373.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GBJ0 | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,421,554.24 | 95.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$177,672.67 | 4.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,599,226.91 | 100% | 0 | \$0.00 | | 0 | |
| | DVD CTT V V V C C C | | | | | | | | |
| 31379GBK7 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,142,549.34 | 80.91% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 4 | \$505,627.39 | 19.09% | 0 | \$0.00 | NA | 0 | |
|---|--|--|--|--|--|-----|------|---|
| | 22 | \$2,648,176.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 30 | \$4,203,176.95 | 28.29% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 79 | \$10,652,505.32 | 71.71% | 0 | \$0.00 | NA | 0 | |
| | 109 | \$14,855,682.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 75 | \$8,897,111.30 | 100% | 0 | \$0.00 | NA | 0 | |
| | 75 | \$8,897,111.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 22 | \$3,211,123.57 | 37.45% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 40 | \$5,362,415.76 | 62.55% | 0 | \$0.00 | NA | 0 | |
| | 62 | \$8,573,539.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 44 | \$3,937,368.63 | 100% | 0 | \$0.00 | NA | 0 | |
| | 44 | \$3,937,368.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 54 | \$6,638,586.89 | 36.02% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 106 | \$11,793,990.16 | 63.98% | 0 | \$0.00 | NA | 0 | |
| | 160 | \$18,432,577.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 21 | \$2,401,247.47 | 30.6% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 53 | \$5,446,694.00 | 69.4% | 0 | \$0.00 | NA | 0 | |
| | 74 | \$7,847,941.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$390,250.00 | 22.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$1,312,995.97 | 77.09% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$1,703,245.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$186,075.36 | 4.69% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 38 | \$3,777,391.65 | 95.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION | FIRST UNION MORTGAGE 30 CORPORATION Unavailable 79 109 | FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE SIBSO,75.36 SIBSO,75.36 SIBSO,75.36 | FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable 106 \$11,793,990.16 63.98% 160 \$18,432,577.05 100% FIRST UNION MORTGAGE CORPORATION Unavailable 53 \$5,446,694.00 69.4% 74 \$7,847,941.47 100% MARINE MIDLAND MORTGAGE CORPORATION Unavailable 14 \$1,312,995.97 77.09% MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE A \$186,075.36 4.69% MARINE MIDLAND MORTGAGE A \$186,075.36 A 69% | FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable TALIANTALIA | 100 | Part | PIRST UNION NA O S0.00 O O NA O |

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| Total | | 41 | \$3,963,467.01 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | | | | | | | | | |
| 31379GDE9 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$318,400.00 | 31.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$683,350.00 | 68.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,001,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDF6 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,867,602.00 | 61.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,157,750.00 | 38.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,025,352.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDG4 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,915,450.00 | 72.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,101,450.00 | 27.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,016,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GDH2 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$923,250.00 | 45.57% | 0 | \$0.00 | NA | 0 | 1 |
| | Unavailable | 11 | \$1,102,573.92 | 54.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,025,823.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379GF23 | GMAC MORTGAGE CORPORATION | 55 | \$6,055,407.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,055,407.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379GF31 | GMAC MORTGAGE CORPORATION | 28 | \$2,909,506.79 | 96.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$117,807.09 | 3.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,027,313.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379GF72 | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,501,436.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,501,436.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFU1 | GMAC MORTGAGE CORPORATION | 49 | \$5,034,465.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,034,465.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GFV9 | GMAC MORTGAGE CORPORATION | 23 | \$2,390,578.69 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 23 | \$2,390,578.69 | 100% | 0 | \$0.00 | | 0 | ı |

| GMAC MORTGAGE | 17 | \$1 597 696 36 | 19 88% | 0 | \$0.00 | NΔ | 0 | |
|-------------------------------|---|----------------|--|--|---|---|-------------|-------------|
| CORPORATION | | | | | · | | | |
| Unavailable | 1 | | | | | | | |
| | 74 | \$8,037,360.62 | 100% | -0 | \$0.00 | | U | |
| GMAC MORTGAGE CORPORATION | 20 | \$1,999,253.21 | 100% | 0 | \$0.00 | NA | 0 | |
| | 20 | \$1,999,253.21 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 29 | \$3,016,905.12 | 100% | 0 | \$0.00 | NA | 0 | |
| | 29 | \$3,016,905.12 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 22 | \$3,020,658.86 | 100% | 0 | \$0.00 | NA | 0 | |
| | 22 | \$3,020,658.86 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 17 | \$2,018,697.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$2,018,697.00 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 19 | \$2,008,195.09 | 100% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$2,008,195.09 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 18 | \$2,010,124.93 | 100% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$2,010,124.93 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 16 | \$2,018,182.48 | 100% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$2,018,182.48 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 38 | \$3,518,143.38 | 100% | 0 | \$0.00 | NA | 0 | |
| | 38 | \$3,518,143.38 | 100% | 0 | \$0.00 | | 0 | |
| AMERICAN HOME FUNDING INC. | 38 | \$4,979,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 38 | \$4,979,500.00 | 100% | 0 | \$0.00 | | 0 | |
| AMERICAN HOME FUNDING INC. | 8 | \$1,210,942.13 | 100% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,210,942.13 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 5 | \$650,305.17 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. | CORPORATION | CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable S7 \$6,439,664.26 S8,037,360.62 S1,999,253.21 S1,999,253.21 S2 \$1,999,253.21 S3,016,905.12 S3,016,905.12 S3,016,905.12 S3,020,658.86 CORPORATION S2 \$3,020,658.86 S2 | CORPORATION 17 \$1,597,696.36 19.88% Unavailable 57 \$6,439,664.26 80.12% 74 \$8,037,360.62 100% GMAC MORTGAGE CORPORATION 20 \$1,999,253.21 100% GMAC MORTGAGE CORPORATION 29 \$3,016,905.12 100% GMAC MORTGAGE CORPORATION 22 \$3,020,658.86 100% GMAC MORTGAGE CORPORATION 17 \$2,018,697.00 100% GMAC MORTGAGE CORPORATION 19 \$2,008,195.09 100% GMAC MORTGAGE CORPORATION 19 \$2,008,195.09 100% GMAC MORTGAGE CORPORATION 18 \$2,010,124.93 100% GMAC MORTGAGE CORPORATION 18 \$2,010,124.93 100% GMAC MORTGAGE CORPORATION 16 \$2,018,182.48 100% GMAC MORTGAGE CORPORATION 38 \$3,518,143.38 100% GMAC MORTGAGE CORPORATION 38 \$3,518,143.38 100% GMAC MORTGAGE CORPORATION 38 \$3,518,143.38 100% GMAC MORTGAGE CORPORATION 38 \$3 | CORPORATION 17 \$1,597,696.36 19.88% 0 Unavailable 57 \$6,439,664.26 80.12% 0 GMAC MORTGAGE 20 \$1,999,253.21 100% 0 GMAC MORTGAGE 20 \$1,999,253.21 100% 0 GMAC MORTGAGE 29 \$3,016,905.12 100% 0 CORPORATION 29 \$3,016,905.12 100% 0 GMAC MORTGAGE 22 \$3,020,658.86 100% 0 GMAC MORTGAGE 22 \$3,020,658.86 100% 0 GMAC MORTGAGE 17 \$2,018,697.00 100% 0 GMAC MORTGAGE 19 \$2,008,195.09 100% 0 GMAC MORTGAGE 19 \$2,008,195.09 100% 0 GMAC MORTGAGE 18 \$2,010,124.93 100% 0 GMAC MORTGAGE 16 \$2,018,182.48 100% 0 GMAC MORTGAGE 16 \$2,018,182.48 100% 0 GMAC MORTGAGE 16 <td>CORPORATION 17 \$1,997,696.36 19,88% 0 \$0.00 Unavailable 57 \$6,439,664.26 80.12% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$1,999,253.21 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$1,999,253.21 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,016,905.12 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$3,020,658.86 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 17 \$2,018,697.00 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 17 \$2,018,697.00 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 19 \$2,008,195.09 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 18 \$2,010,124.93 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 18 \$2,010,124.93 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 16 \$2,018,182.48 100%<!--</td--><td> CORPORATION</td><td> CORPORATION</td></td> | CORPORATION 17 \$1,997,696.36 19,88% 0 \$0.00 Unavailable 57 \$6,439,664.26 80.12% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$1,999,253.21 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 20 \$1,999,253.21 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 29 \$3,016,905.12 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 22 \$3,020,658.86 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 17 \$2,018,697.00 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 17 \$2,018,697.00 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 19 \$2,008,195.09 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 18 \$2,010,124.93 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 18 \$2,010,124.93 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 16 \$2,018,182.48 100% </td <td> CORPORATION</td> <td> CORPORATION</td> | CORPORATION | CORPORATION |

| Total | | 5 | \$650,305.17 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379GJ29 | GMAC MORTGAGE CORPORATION | 35 | \$3,757,402.07 | 94.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$228,135.43 | 5.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,985,537.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJ37 | GMAC MORTGAGE CORPORATION | 91 | \$10,471,177.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,471,177.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJ52 | GMAC MORTGAGE CORPORATION | 50 | \$5,039,539.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,039,539.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJ60 | GMAC MORTGAGE CORPORATION | 37 | \$4,028,365.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,028,365.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJ78 | GMAC MORTGAGE CORPORATION | 56 | \$7,054,808.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,054,808.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJ86 | GMAC MORTGAGE CORPORATION | 30 | \$2,009,548.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,009,548.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJ94 | GMAC MORTGAGE CORPORATION | 19 | \$2,513,222.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,513,222.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJA1 | GMAC MORTGAGE CORPORATION | 19 | \$1,998,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,998,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJC7 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,203,883.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,203,883.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJE3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47 | \$6,584,147.39 | 88.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$871,992.27 | 11.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,456,139.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJF0 | | 88 | \$11,917,531.97 | 100% | 0 | \$0.00 | NA | 0 | |

| | REPUBLIC BANCORP MORTGAGE INC. | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|---|
| Total | | 88 | \$11,917,531.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJG8 | M&T MORTGAGE CORPORATION | 2 | \$194,990.05 | 19.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$808,384.75 | 80.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,003,374.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379GJK9 | Unavailable | 7 | \$268,820.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$268,820.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379GKB7 | Unavailable | 4 | \$278,403.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$278,403.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379GKC5 | FIRST COLORADO MORTGAGE CORPORATION | 43 | \$5,874,562.64 | 84.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,108,272.43 | 15.87% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 53 | \$6,982,835.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379GKF8 | FIRST TOWN MORTGAGE CORPORATION | 49 | \$5,762,203.00 | 95.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$264,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 51 | \$6,026,703.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GKK7 | FIRST TOWN MORTGAGE CORPORATION | 16 | \$2,002,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,002,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GKL5 | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,509,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,509,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GL26 | UNIVERSAL MORTGAGE CORPORATION | 33 | \$3,363,868.29 | 55.71% | | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,674,208.41 | 44.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,038,076.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379GL34 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,002,826.56 | 33.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,998,311.75 | 66.59% | 0 | \$0.00 | NA | 0 | |

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| Total | | 28 | \$3,001,138.31 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|-----------------------|--------|---|----------------|----|---|---|
| 1 01411 | | 20 | ψυ,001,130,31 | 100 /0 | 9 | ψ υ•υ υ | | U | |
| 31379GL42 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,886,115.66 | 37.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,147,928.35 | 62.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,034,044.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GM25 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28 | \$3,606,592.00 | 71.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,423,717.12 | 28.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,030,309.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GM33 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$446,800.00 | 44.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$560,400.00 | 55.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,007,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | ¥ = ,0 0 1)= 0 0 0 0 | | | 7 | | | |
| 31379GM41 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,159,848.00 | 57.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$855,973.78 | 42.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,015,821.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 /2 2/2 2 2 | | | , | | | |
| 31379GM66 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$476,900.00 | 47.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$529,700.00 | 52.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,006,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GM82 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$720,050.00 | 71.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$287,850.00 | 28.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,007,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , , | | | 1 | | | |
| 31379GMB5 | MERCANTILE BANK NATIONAL ASSOCIATION | 45 | \$4,036,169.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,036,169.61 | 100% | 0 | \$0.00 | | 0 | _ |

| | | | | 1 | | | | | |
|-----------|---|-----|----------------------|---------|---|--------|-------|---|--|
| | SOURCE ONE | | | | | | | | |
| 31379GMC3 | MORTGAGE SERVICES CORPORATION | 20 | \$2,340,400.00 | 78.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$639,542.56 | 21.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,979,942.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GMF6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$2,262,818.57 | 56.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,772,270.26 | 43.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,035,088.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GMG4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$755,777.61 | 38.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,229,510.60 | 61.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,985,288.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GMH2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 38 | \$4,589,177.94 | 91.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$444,998.26 | 8.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,034,176.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GМJ8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 84 | \$10,414,458.05 | 80.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,474,614.91 | 19.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$12,889,072.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GMP4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$936,500.00 | 46.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,063,418.40 | 53.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,999,918.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GMY5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$629,300.00 | 62.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$373,500.00 | 37.25% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | C 114 , 4114010 | | <i>\$2,73,200.00</i> | 57.2570 | U | φοισσ | 1 1/1 | J | |

| Total | | 6 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|---|-----------------|----------------------|--------------|---------------|-------------------------|-----|---------------|--|
| | | | | | | | | | |
| 31379GNT5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,004,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GNX6 | MICAL MORTGAGE INC. | 5 | \$445,462.09 | 10.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,661,669.99 | | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,107,132.08 | 100% | 0 | \$0.00 | | 0 | |
| 21270CDM0 | 77 '1 1 1 | 27 | Φ5 004 252 20 | 1000 | 0 | ΦΩ ΩΩ | NIA | | |
| 31379GPM8 Total | Unavailable | 37 37 | \$5,004,252.38 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otal | | 31 | \$5,004,252.38 | 100% | U | φυ.υυ | | U | |
| 31379GPR7 | Unavailable | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GPS5 | Unavailable | 19 | \$1,996,284.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,996,284.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379GQ96 | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 18 | \$1,002,956.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,002,956.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GR61 | COLUMBIA NATIONAL INC. | 136 | \$17,826,688.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$17,826,688.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379GR79 | COLUMBIA NATIONAL INC. | 80 | \$10,397,616.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,397,616.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379GR95 | COLUMBIA NATIONAL INC. | 23 | \$3,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,030,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GRX2 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,082,972.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,082,972.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379GRY0 | CHEVY CHASE SAVINGS BANK FSB | 34 | \$5,184,547.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,184,547.60 | 100% | 0 | \$0.00 | | 0 | |

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| 31379GS37 | BANCOKLAHOMA MORTGAGE CORPORATION | 35 | \$4,112,702.78 | 95.37% | 0 | \$0.00 | NA | 0 | |
|-----------|---|--------|----------------|--------|---|--------|----|---|--|
| | Unavailable | 1 | \$199,827.80 | 4.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,312,530.58 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | | | | | |
| 31379GS45 | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$4,201,534.20 | | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 1 | \$179,500.00 | | 0 | \$0.00 | | 0 | |
| Total | | 39 | \$4,381,034.20 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31379GS52 | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$2,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,280,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GS60 | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$3,718,981.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,718,981.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GS86 | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,531,365.77 | 72.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$947,190.33 | 27.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,478,556.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GS94 | BANCOKLAHOMA MORTGAGE CORPORATION | 44 | \$4,023,291.58 | 93.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$265,872.17 | 6.2% | 0 | \$0.00 | | 0 | |
| Total | | 46 | \$4,289,163.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GSB9 | COLUMBIA NATIONAL INC. | 56 | \$7,560,150.00 | | 0 | \$0.00 | | 0 | |
| Total | | 56 | \$7,560,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | GOLLIN (D.L.) | | | | | | | | |
| 31379GSC7 | COLUMBIA NATIONAL INC. | 33 | \$4,038,500.00 | | 0 | \$0.00 | | 0 | |
| Total | | 33 | \$4,038,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | govvn (==: | + | | | | | | | |
| 31379GSF0 | COLUMBIA NATIONAL INC. | 50 | \$6,631,300.00 | | 0 | \$0.00 | | 0 | |
| Total | | 50 | \$6,631,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | | | | | 1 | | |
|---------------------------|--|-----------------|----------------------------------|--------------|---|-------------------------|------|---|--|
| 31379GSG8 | COLUMBIA NATIONAL INC. | 18 | \$2,325,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | and the state of t | 18 | \$2,325,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GSJ2 | COLUMBIA NATIONAL INC. | 42 | \$5,008,140.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,008,140.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GSK9 | COLUMBIA NATIONAL INC. | 92 | \$10,409,307.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$10,409,307.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GSL7 | COLUMBIA NATIONAL INC. | 63 | \$6,977,584.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,977,584.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GSQ6 | COLUMBIA NATIONAL INC. | 11 | \$1,412,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,412,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GT36 | CRESTAR MORTGAGE CORPORATION | 9 | \$1,191,600.00 | 71.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$476,200.00 | 28.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GT51 | Unavailable | 49 | \$7,013,241.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,013,241.62 | 100% | 0 | \$0.00 | | 0 | |
| 21270CT(0 | II | 25 | \$4,109,863.09 | 1000 | 0 | ¢0.00 | NI A | 0 | |
| 31379GT69 Total | Unavailable | 35 35 | \$4,109,863.09 \$4,109,863.09 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 33 | φ 4 ,102,003.02 | 100 % | U | φυ.υυ | | U | |
| 31379GT77 | Unavailable | 63 | \$4,159,784.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ени чиниете | 63 | \$4,159,784.38 | | 0 | \$0.00 | 1111 | 0 | |
| | | | , , , | | | , | | | |
| 31379GT85 | CRESTAR MORTGAGE CORPORATION | 4 | \$181,828.93 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,344,081.04 | 92.8% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 45 | \$2,525,909.97 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | +-yy y- | | | 7 | | , | |
| 31379GT93 | Unavailable | 46 | \$2,839,188.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,839,188.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GTE2 | BANCOKLAHOMA MORTGAGE CORPORATION | 40 | \$3,992,715.36 | 94.77% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 2 | \$220,482.71 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | | -11 | , | | | 1 | | | |

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| Total | | 42 | \$4,213,198.07 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|-----------------|--------|---|--------|--|---|----------|
| | | | | | | | | | |
| 31379GTF9 | BANCOKLAHOMA MORTGAGE CORPORATION | 46 | \$4,262,987.29 | 90.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$466,200.00 | 9.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,729,187.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379GTP7 | CRESTAR MORTGAGE CORPORATION | 7 | \$1,407,850.31 | 12.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$9,854,293.39 | 87.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$11,262,143.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379GTQ5 | CRESTAR MORTGAGE CORPORATION | 1 | \$159,650.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,083,181.23 | 97.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,242,831.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379GTS1 | Unavailable | 22 | \$3,003,653.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,003,653.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379GTT9 | CRESTAR MORTGAGE CORPORATION | 6 | \$646,419.34 | 11.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,932,734.61 | 88.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,579,153.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379GTV4 | CRESTAR MORTGAGE CORPORATION | 15 | \$1,839,550.00 | 26.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,209,002.10 | 73.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,048,552.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUA8 | CRESTAR MORTGAGE CORPORATION | 9 | \$654,560.80 | 19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,791,176.66 | 81% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,445,737.46 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379GUE0 | CRESTAR MORTGAGE CORPORATION | 4 | \$268,992.26 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,778,610.91 | 91.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,047,603.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUF7 | CRESTAR MORTGAGE CORPORATION | 8 | \$440,891.05 | 15.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$2,428,351.09 | 84.63% | 0 | \$0.00 | NA | 0 | |
| | | 54 | \$2,869,242.14 | 100% | 0 | \$0.00 | in the state of th | 0 | 1 |

| 242500000 | RESOURCE BANCSHARES | | 4.7.7. 7.7. 10 | ~ | | 40.00 | | 0 | |
|-----------|--|-----|-----------------------|--------|---|--------|----|---|--|
| 31379GVC3 | MORTGAGE GROUP INC. | 4 | \$555,573.48 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$12,058,909.23 | 95.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$12,614,482.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GVD1 | Unavailable | 16 | \$2,017,762.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,017,762.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379GVE9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$245,200.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,834,088.82 | 96.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,079,288.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379GVJ8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$192,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$12,430,664.75 | 98.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$12,623,464.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379GVK5 | Unavailable | 9 | \$1,053,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,053,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GVM1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$190,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,364,650.00 | 96.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,554,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GVQ2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$22,502,504.79 | 99.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$22,722,504.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379GVR0 | Unavailable | 21 | \$3,027,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,027,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GVT6 | RESOURCE BANCSHARES MORTGAGE GROUP | 5 | \$517,725.00 | 2.14% | 0 | \$0.00 | NA | 0 | |

| | INC. | | | | | | | | |
|---------------------------|--|-----------------|---|--------------|---|-------------------------|----|---|---|
| | Unavailable | 174 | \$23,722,248.00 | 97.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$24,239,973.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GVV1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$192,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,372,675.00 | 97.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,564,675.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GVW9 Total | Unavailable | 19 19 | \$2,017,079.78 \$2,017,079.78 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | 17 | \$2,017,07517 0 | 100 /6 | | Ψ0.00 | | - | |
| 31379GVX7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$99,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$8,484,428.75 | 98.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,583,728.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379GVZ2 | Unavailable | 73 | \$8,079,747.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,079,747.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GW40 | FT MORTGAGE COMPANIES | 24 | \$2,997,353.14 | 59.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,037,274.78 | 40.47% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 39 | \$5,034,627.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379GW57 | FT MORTGAGE COMPANIES | 39 | \$4,874,631.71 | 97.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$132,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,006,631.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379GW65 | FT MORTGAGE COMPANIES | 35 | \$4,182,337.86 | 83.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$841,550.00 | 16.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,023,887.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379GW73 | FT MORTGAGE COMPANIES | 41 | \$4,651,595.12 | 92.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$357,554.92 | 7.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,009,150.04 | 100% | 0 | \$0.00 | | 0 | - |
| 31379GWV0 | FT MORTGAGE COMPANIES | 13 | \$1,013,130.30 | 33.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,983,209.15 | 66.19% | 0 | \$0.00 | NA | 0 | |
| | | | . , , | | | | | | |

| Total | | 29 | \$2,006,220,45 | 100% | 0 | \$0.00 | | 0 | |
|------------|--|-----|----------------|--------|---|---------------|------|---|---|
| 1 Otal | | 29 | \$2,996,339.45 | 100% | U | \$U.UU | | U | |
| 31379GWW8 | FT MORTGAGE COMPANIES | 25 | \$2,508,200.46 | 50.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,494,721.11 | 49.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,002,921.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379GWZ1 | FT MORTGAGE COMPANIES | 33 | \$3,586,609.27 | 72.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,387,870.81 | 27.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,974,480.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379GX23 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$207,770.42 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,839,454.73 | 95.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,047,225.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379GX31 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$88,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,472,862.84 | 98.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,560,862.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379GX64 | Unavailable | 18 | \$2,523,562.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,523,562.01 | 100% | 0 | \$0.00 | | 0 | |
| 21250 0150 | ** '111 | (2) | ¢0.502.000.61 | 1000 | 0 | фо. 00 | 27.4 | 0 | |
| 31379GX72 | Unavailable | 63 | \$8,583,898.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,583,898.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379GX80 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$349,100.00 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,698,871.32 | 93.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,047,971.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379GXB3 | FT MORTGAGE COMPANIES | 29 | \$3,918,055.23 | 78.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,104,750.00 | 21.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,022,805.23 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31379GXD9 | FT MORTGAGE COMPANIES | 14 | \$1,446,246.98 | 72.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$560,607.10 | 27.93% | 0 | \$0.00 | NA | 0 | |

| Total | | 20 | \$2,006,854.08 | 100% | 0 | \$0.00 | | 0 | |
|------------|--|----|------------------------|--------|---|---------------|-----|---|--|
| Total | | 20 | φ2,000,034.00 | 100 /6 | U | φ υ.υυ | | U | |
| 31379GXH0 | FT MORTGAGE COMPANIES | 35 | \$3,656,908.11 | 73.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,336,435.79 | 26.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,993,343.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GXK3 | FT MORTGAGE COMPANIES | 31 | \$3,909,950.00 | 77.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,109,149.72 | 22.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,019,099.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379GXL1 | FT MORTGAGE COMPANIES | 33 | \$4,226,716.57 | 84.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$773,350.00 | 15.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,000,066.57 | 100% | 0 | \$0.00 | | 0 | |
| 2127003400 | YY '1 1 1 | 20 | ф 2 271 27 0 54 | 1000 | 0 | Φ0.00 | NYA | | |
| 31379GXQ0 | Unavailable | 30 | \$2,271,370.54 | | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,271,370.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379GXY3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$304,758.86 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,307,923.21 | 97.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$11,612,682.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GXZ0 | Unavailable | 19 | \$1,509,814.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,509,814.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379GY55 | Unavailable | 10 | \$1,510,899.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,510,899.18 | | 0 | \$0.00 | | 0 | |
| 31379GY63 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$339,290.00 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$8,245,536.18 | 96.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,584,826.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379GY71 | Unavailable | 24 | \$1,513,861.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,513,861.35 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GY97 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$127,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 57 | \$6,939,122.41 | 98.2% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 58 | \$7,066,622.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GYB2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$477,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,068,237.52 | 91.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,545,237.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYC0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$210,500.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,849,065.17 | 96.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,059,565.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYD8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$150,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,414,417.72 | 97.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,564,417.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYF3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$208,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,374,130.31 | 97.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,582,130.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYH9 | Unavailable | 39 | \$6,217,513.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,217,513.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYJ5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$367,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$16,754,496.68 | 97.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$17,121,796.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYL0 | Unavailable | 41 | \$6,443,334.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,443,334.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYQ9 | RESOURCE BANCSHARES MORTGAGE GROUP | 7 | \$811,730.32 | 6.44% | 0 | \$0.00 | NA | 0 | |

| | INC. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 107 | \$11,789,285.39 | | 0 | | | 0 | |
| Total | | 114 | \$12,601,015.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYR7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$759,350.00 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$18,599,976.81 | 96.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$19,359,326.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYT3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$936,950.00 | 11.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$7,464,412.75 | 88.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$8,401,362.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYU0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$509,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$12,247,817.17 | 96.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$12,756,817.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYW6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$569,250.00 | | 0 | | | | |
| | Unavailable | 75 | \$10,540,134.87 | 94.88% | 0 | - | | 0 | |
| Total | | 80 | \$11,109,384.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379GYZ9 | Unavailable | 6 | \$1,008,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,008,500.00 | 100% | 0 | - | | 0 | |
| | | | | | | | | | |
| 31379GZ62 | GMAC MORTGAGE CORPORATION | 101 | \$12,083,004.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$12,083,004.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379GZ70 | GMAC MORTGAGE CORPORATION | 55 | \$6,024,494.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,024,494.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GZ88 | GMAC MORTGAGE CORPORATION | 22 | \$2,002,965.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,002,965.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379GZ96 | GMAC MORTGAGE CORPORATION | 117 | \$13,119,216.00 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------|--|-----------------|---|--------|---------------|-------------------------|-----|---------------|----------|
| Total | | 117 | \$13,119,216.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GZB1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$321,647.03 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,746,597.26 | 95.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,068,244.29 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379GZC9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$442,750.00 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$8,646,361.01 | 95.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,089,111.01 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | | | | | | | ļ |
| 31379GZH8 | Unavailable | 4 | \$252,642.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$252,642.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379GZJ4 | BANC ONE MORTGAGE CORPORATION | 11 | \$1,359,178.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,359,178.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379GZX3 | M&T MORTGAGE CORPORATION | 7 | \$658,017.77 | 43.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$841,070.67 | 56.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,499,088.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379H2A7 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,507,534.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,507,534.92 | 100% | 0 | \$0.00 | | 0 | — |
| 21270112D5 | Linovaliahia | (0 | ¢4 (72 710 70 | 1000 | 0 | \$0.00 | n a | 0 | |
| 31379H2B5 Total | Unavailable | 68 68 | \$4,673,718.76 \$4,673,718.76 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Utai | | 00 | φ 4 ,υ/3,/10./0 | 100% | U | φυ.υυ | | U | |
| 31379Н2Н2 | COMMONWEALTH SAVINGS BANK | 3 | \$523,562.61 | 26.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,473,500.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,997,062.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379H2K5 | COMMONWEALTH SAVINGS BANK | 17 | \$2,196,275.01 | 43.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,808,975.00 | 56.12% | 0 | \$0.00 | NA | 0 | |
| | • | | - | | | | | | |

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| Total | | 37 | \$5,005,250.01 | 100% | 0 | \$0.00 | | 0 | |
|------------|---|-----|-----------------------|----------|---|-----------|--------|---|--|
| | | | | | | | | | |
| 31379H2L3 | COMMONWEALTH SAVINGS BANK | 14 | \$1,422,650.63 | 71.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$574,882.97 | 28.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,997,533.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379H2V1 | GREAT FINANCIAL BANK FSB | 23 | \$1,996,257.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,996,257.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379H3N8 | GMAC MORTGAGE CORPORATION | 19 | \$2,487,237.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,487,237.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379H3W8 | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,006,637.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | com outilion | 9 | \$1,006,637.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | +-,000,000 | | | 7 0 1 0 0 | | | |
| 31379H7B0 | Unavailable | 60 | \$7,989,593.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,989,593.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379HA42 | Unavailable | 9 | \$1,021,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,021,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | CROSSLAND | | | | | | | | |
| 31379НА67 | MORTGAGE CORPORATION | 15 | \$1,646,150.00 | 35.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,019,846.27 | 64.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,665,996.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 2127011475 | CROSSLAND | 1.1 | ф1 410 2 00 00 | 16.70.00 | 0 | Φ0.00 | 27.4 | | |
| 31379HA75 | MORTGAGE CORPORATION | 11 | \$1,410,200.00 | 46.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,607,406.95 | 53.27% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 24 | \$3,017,606.95 | 100% | 0 | \$0.00 | 1 17 1 | 0 | |
| | | - 1 | #2,011,000i70 | 10070 | J | Ψ0•00 | | | |
| | NATIONAL CITY | | | | | | | | |
| 31379HAF7 | MORTGAGE | 228 | \$14,499,183.10 | 75.12% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 70 | \$4,803,423.74 | | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$19,302,606.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HAR1 | AMERICAN HOME FUNDING INC. | 43 | \$5,004,428.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,004,428.78 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | 1 | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | AMERICAN HOME | | | | | | | | |
| 31379HAX8 | FUNDING INC. | 21 | \$3,000,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,000,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HCN8 | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$2,077,759.43 | 54.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,766,007.29 | 45.94% | 0 | \$0.00 | | 0 | |
| Total | | 29 | \$3,843,766.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379HD23 | GMAC MORTGAGE CORPORATION | 23 | \$3,007,556.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,007,556.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379HD31 | GMAC MORTGAGE CORPORATION | 21 | \$2,058,290.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,058,290.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HD64 | GMAC MORTGAGE CORPORATION | 49 | \$6,968,753.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,968,753.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379HDB3 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,005,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,005,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HDD9 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$186,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,950,483.52 | 96.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,136,983.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379HDL1 | GMAC MORTGAGE CORPORATION | 30 | \$3,025,368.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,025,368.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HDM9 | GMAC MORTGAGE CORPORATION | 121 | \$13,957,728.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$13,957,728.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379HDN7 | GMAC MORTGAGE CORPORATION | 24 | \$2,513,234.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,513,234.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379HDU1 | GMAC MORTGAGE CORPORATION | 59 | \$6,561,087.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,561,087.77 | 100% | 0 | \$0.00 | | 0 | |

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| | GMAC MORTGAGE | | | | | | | | |
|-----------|------------------------------|----|----------------|--------|---|--------|------|---|--|
| 31379HDY3 | CORPORATION | 26 | \$2,517,663.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,517,663.37 | 100% | 0 | \$0.00 | | 0 | |
| | CMAC MODTCACE | | | | | | | | |
| 31379HDZ0 | GMAC MORTGAGE CORPORATION | 17 | \$2,019,800.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,019,800.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379HE22 | Unavailable | 18 | \$1,552,767.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanaere | 18 | \$1,552,767.45 | | 0 | \$0.00 | 1111 | 0 | |
| | | | | | | | | | |
| 31379НЕ97 | Unavailable | 31 | \$1,818,053.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,818,053.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379HEC0 | Unavailable | 21 | \$1,796,647.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,796,647.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HEE6 | Unavailable | 26 | \$2,265,485.38 | | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,265,485.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379НЕН9 | ICM MORTGAGE CORPORATION | 40 | \$5,519,434.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,519,434.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НЕЈ5 | ICM MORTGAGE CORPORATION | 26 | \$3,522,816.04 | | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,522,816.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379HEN6 | ICM MORTGAGE CORPORATION | 25 | \$3,184,471.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Cold Old III of | 25 | \$3,184,471.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HFK1 | NVR MORTGAGE FINANCE INC. | 8 | \$1,076,450.00 | 24.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,380,600.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,457,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HFN5 | NVR MORTGAGE FINANCE INC. | 19 | \$2,875,450.00 | 71.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,161,700.00 | 28.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,037,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HFP0 | NVR MORTGAGE FINANCE INC. | 30 | \$4,375,000.00 | 53.8% | 0 | \$0.00 | NA | 0 | |
| - | Unavailable | 28 | \$3,756,850.00 | 46.2% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | | | . , , , , | | | | | 1 | |

| Total | | 58 | \$8,131,850.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| 1000 | | | ψ0,121,020.00 | 100 /0 | | ψοισο | | | |
| 31379HFQ8 | NVR MORTGAGE FINANCE INC. | 9 | \$1,147,500.00 | 37.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,873,600.00 | 62.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,021,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HFU9 | NVR MORTGAGE FINANCE INC. | 5 | \$517,800.00 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,516,100.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,033,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HFW5 | NVR MORTGAGE FINANCE INC. | 7 | \$724,900.00 | 20.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,734,475.00 | 79.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,459,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HFY1 | NVR MORTGAGE FINANCE INC. | 21 | \$2,233,169.00 | 48.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,342,300.00 | 51.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,575,469.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HFZ8 | NVR MORTGAGE FINANCE INC. | 8 | \$648,250.00 | 36.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,110,800.00 | 63.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,759,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HG53 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$1,452,781.12 | 88.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$186,169.24 | 11.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,638,950.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379HG61 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$1,898,423.92 | 85.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$327,799.47 | 14.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,226,223.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379HG79 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 61 | \$6,661,963.55 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,670,622.24 | | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$10,332,585.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379HG87 | UNION FEDERAL SAVINGS BANK OF | 69 | \$6,828,821.44 | 67.37% | 0 | \$0.00 | NA | 0 | |

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| | INDIANAPOLIS | | | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 27 | \$3,308,103.64 | 32.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$10,136,925.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379ННL7 | WASHINGTON MUTUAL BANK | 381 | \$44,239,234.09 | 97.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$986,546.53 | 2.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 388 | \$45,225,780.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379ННМ5 | BANK OF AMERICA, FSB | 26 | \$3,195,135.93 | 25.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,484,815.49 | 74.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$12,679,951.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379ННN3 | BANK OF AMERICA, FSB | 94 | \$10,165,144.28 | 44.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$12,559,172.27 | 55.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$22,724,316.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379ННР8 | BANK OF AMERICA, FSB | 211 | \$29,936,666.81 | 38.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 330 | \$48,060,332.50 | 61.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 541 | \$77,996,999.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379ННЅ2 | BANK OF AMERICA, FSB | 80 | \$4,951,868.36 | 45.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$5,903,240.81 | 54.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$10,855,109.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379ННТ0 | Unavailable | 12 | \$1,192,812.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,192,812.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379HKF6 | Unavailable | 13 | \$1,017,722.25 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$1,017,722.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379НКМ1 | BANK OF AMERICA NT&SA | 26 | \$3,103,234.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,103,234.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379HKN9 | BANK OF AMERICA NT&SA | 556 | \$71,380,450.96 | 88.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$9,065,745.00 | | 0 | \$0.00 | | 0 | |
| Total | | 619 | \$80,446,195.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379НКР4 | BANK OF AMERICA NT&SA | 617 | \$83,090,251.64 | 87% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 84 | \$12,410,388.93 | 13% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| Total | Chavanasie | 701 | \$95,500,640.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 | | | , | | | |
| 31379HKR0 | BANK OF AMERICA NT&SA | 351 | \$21,260,602.64 | 97.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$626,423.64 | 2.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 361 | \$21,887,026.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379HKW9 | BANK OF AMERICA, FSB | 34 | \$5,130,117.74 | 26.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$13,910,106.41 | 73.06% | 0 | \$0.00 | | 0 | |
| Total | | 117 | \$19,040,224.15 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31379HKX7 | BANK OF AMERICA, FSB | 148 | \$20,893,445.12 | 40.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$30,429,858.83 | 59.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 350 | \$51,323,303.95 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379HKY5 | BANK OF AMERICA, FSB | 171 | \$26,435,395.65 | 38.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 258 | \$43,111,053.63 | 61.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$69,546,449.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379HKZ2 | BANK OF AMERICA, FSB | 62 | \$3,616,235.55 | 64.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,027,007.36 | 35.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$5,643,242.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379HMW7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61 | \$7,165,807.78 | 47.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$8,043,643.37 | 52.89% | 0 | \$0.00 | | 0 | <u> </u> |
| Total | | 127 | \$15,209,451.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379HMX5 | BANC ONE MORTGAGE CORPORATION | 59 | \$6,071,774.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,071,774.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379НМҮ3 | BANC ONE MORTGAGE CORPORATION | 48 | \$3,569,246.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,569,246.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379HN22 | FIRST UNION MORTGAGE CORPORATION | 3 | \$454,954.91 | 13.78% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 21 | \$2,847,375.12 | 86.22% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------------------------|-----|---|--|
| Total | Ullavallable | 24 | \$3,302,330.03 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| Iotai | | 24 | ψ5,502,550.05 | 100 /6 | - | ψ 0.00 | | U | |
| 31379HNL0 | AMERICAN HOME FUNDING INC. | 25 | \$3,000,032.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,000,032.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HNM8 | AMERICAN HOME FUNDING INC. | 32 | \$4,024,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,024,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HNP1 | AMERICAN HOME FUNDING INC. | 32 | \$3,790,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,790,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HNQ9 | AMERICAN HOME FUNDING INC. | 11 | \$1,507,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,507,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HNT3 | AMERICAN HOME FUNDING INC. | 27 | \$2,973,408.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,973,408.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HNU0 | AMERICAN HOME FUNDING INC. | 34 | \$3,613,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,613,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HNZ9 | FIRST UNION MORTGAGE CORPORATION | 6 | \$789,626.00 | 34.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,502,645.68 | 65.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,292,271.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379HPD6 | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,272,170.48 | 23.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,278,199.99 | 76.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,550,370.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379HPE4 | FIRST UNION MORTGAGE CORPORATION | 50 | \$8,090,647.32 | 27.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$21,674,870.27 | 72.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$29,765,517.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379НРН7 | FIRST UNION MORTGAGE | 25 | \$2,989,042.54 | 100% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | <u> </u> | | | | | | | |
|-------------|-----------------------------|----------|----------------------------------|--------|----------|-------------------------|----------|-----|---|
| Total | | 25 | \$2,989,042.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 212701101 0 | FIRST UNION | 26 | ¢2.404.062.00 | 10007 | | ¢0.00 | NI A | 0 | |
| 31379HPL8 | MORTGAGE CORPORATION | 26 | \$3,404,963.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORTORATION | 26 | \$3,404,963.99 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 20 | ψοςτοτισοίσσ | 100 /0 | Ť | ψ 0. 00 | | - 0 | |
| | FIRST UNION | | | | | | | | |
| 31379НРМ6 | MORTGAGE | 94 | \$9,792,606.60 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | | 94 | \$9,792,606.60 | 100% | 0 | \$0.00 | | 0 | |
| | ENDOM LINHON | | | | | | | | |
| 31379HPP9 | FIRST UNION MORTGAGE | 7 | \$868,083.32 | 51.41% | 0 | \$0.00 | NA | 0 | |
| 3137911119 | CORPORATION | / | \$606,065.52 | 31.41% | U | \$0.00 | INA | U | |
| | Unavailable | 6 | \$820,400.00 | 48.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,688,483.32 | 100% | 0 | \$0.00 | <u> </u> | 0 | |
| | | | . , , | | | · | | | |
| | FIRST UNION | | | | | | | | |
| 31379HPQ7 | MORTGAGE | 26 | \$3,109,151.21 | 40.04% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 35 | \$4,656,232.62 | 59.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,765,383.83 | 100% | 0 | \$0.00 | | 0 | — |
| | FIRST UNION | | | | \dashv | | | | |
| 31379HPR5 | MORTGAGE | 64 | \$8,301,803.30 | 38.1% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | ψο,201,002.20 | 20.170 | | φοισσ | 1111 | Ŭ | |
| | Unavailable | 100 | \$13,488,593.05 | 61.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$21,790,396.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST UNION | | | | | | | | |
| 31379HPS3 | MORTGAGE | 19 | \$2,413,404.11 | 33.45% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 38 | \$4,801,421.57 | 66.55% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 57 | \$4,801,421.37 \$7,214,825.68 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 37 | φ1,214,023.00 | 100 /6 | | ψ0.00 | | | |
| | CITFED MORTGAGE | | | | | | | | |
| 31379HQJ2 | CORPORATION OF | 201 | \$22,786,982.99 | 100% | 0 | \$0.00 | NA | 0 | |
| | AMERICA | | | | | | | | |
| Total | | 201 | \$22,786,982.99 | 100% | 0 | \$0.00 | | 0 | |
| | M &T MODTO A CE | | | | | | | | |
| 31379HQK9 | M&T MORTGAGE CORPORATION | 9 | \$885,248.00 | 44.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,116,400.00 | 55.77% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 19 | \$2,001,648.00 | 100% | 0 | \$ 0.00 | 11/1 | 0 | |
| - Juli | | 17 | Ψ#,001,010.00 | 100 /0 | - | ψ υ•υυ | | U | |

| 31379HQL7 | AMERICAN SAVINGS BANK | 42 | \$2,651,978.19 | 91.11% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 4 | \$258,696.36 | 8.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,910,674.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HQM5 | AMERICAN SAVINGS BANK | 55 | \$3,737,863.25 | 96.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$126,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,863,863.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQN3 | AMERICAN SAVINGS BANK | 21 | \$2,844,345.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,844,345.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQQ6 | AMERICAN SAVINGS BANK | 61 | \$3,656,551.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | <i>5.11</i> (12 | 61 | \$3,656,551.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HQS2 | CTX MORTGAGE COMPANY | 60 | \$6,184,816.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$6,184,816.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379НQТ0 | CTX MORTGAGE COMPANY | 103 | \$13,782,889.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$13,782,889.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQU7 | CTX MORTGAGE COMPANY | 17 | \$2,238,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,238,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HSE1 | OLD KENT MORTGAGE COMPANY | 69 | \$6,503,037.63 | 19.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$26,945,594.03 | 80.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 288 | \$33,448,631.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379HSF8 | OLD KENT MORTGAGE COMPANY | 132 | \$12,036,384.60 | 43.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$15,846,415.33 | 56.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$27,882,799.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379HSG6 | OLD KENT MORTGAGE COMPANY | 14 | \$1,024,589.01 | 36.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,781,235.71 | 63.48% | 0 | \$0.00 | | 0 | |
| Total | | 31 | \$2,805,824.72 | 100% | 0 | \$0.00 | | 0 | İ |

| Г | | | ı | Ī | - | | | Т | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | OLD KENTE | | | | | | | | |
| 31379HSH4 | OLD KENT MORTGAGE COMPANY | 9 | \$1,011,200.00 | 17.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,670,429.32 | 82.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,681,629.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HSJ0 | OLD KENT MORTGAGE COMPANY | 92 | \$9,583,016.46 | 24.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 248 | \$29,937,272.79 | 75.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$39,520,289.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HSK7 | OLD KENT MORTGAGE COMPANY | 142 | \$11,581,010.00 | 51.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$10,953,250.00 | 48.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$22,534,260.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НТ91 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 453 | \$56,350,289.25 | 87.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,094,206.76 | 12.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 517 | \$64,444,496.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HU24 | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,380,267.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,380,267.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379HU57 | FIRST COLORADO MORTGAGE CORPORATION | 37 | \$5,040,700.00 | 93.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$373,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,414,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НU73 | AMERICAN SAVINGS BANK | 191 | \$23,696,118.16 | 96.42% | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$879,850.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$24,575,968.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379HU81 | AMERICAN SAVINGS BANK | 154 | \$21,434,374.93 | 92.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,762,463.39 | 7.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$23,196,838.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379HU99 | AMERICAN SAVINGS BANK | 75 | \$8,853,677.67 | 95.86% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 3 | \$382,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 78 | \$9,235,677.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HUB4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 219 | \$23,525,544.04 | 70.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$9,982,362.25 | 29.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 303 | \$33,507,906.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HUC2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 35 | \$3,785,958.54 | 70.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,548,268.93 | 29.03% | 0 | | | 0 | |
| Total | | 48 | \$5,334,227.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HUE8 | AMSOUTH BANK | 16 | \$2,237,251.45 | | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$2,237,251.45 | 100% | 0 | \$0.00 | | 0 | |
| | WA CHINACTON | | | | | | | | |
| 31379HUG3 | WASHINGTON MUTUAL BANK | 210 | \$25,636,433.38 | 84.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,581,147.93 | | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$30,217,581.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379HUM0 | GMAC MORTGAGE CORPORATION | 53 | \$4,772,184.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,772,184.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HUQ1 | GMAC MORTGAGE CORPORATION | 142 | \$18,161,768.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$18,161,768.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379HUR9 | GMAC MORTGAGE CORPORATION | 29 | \$3,026,075.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,026,075.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379HUS7 | GMAC MORTGAGE CORPORATION | 35 | \$3,023,773.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,023,773.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HUT5 | GMAC MORTGAGE CORPORATION | 94 | \$11,097,462.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$11,097,462.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HUW8 | GMAC MORTGAGE CORPORATION | 37 | \$3,014,662.00 | | 0 | | | 0 | |
| Total | | 37 | \$3,014,662.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379HUY4 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,191,046.71 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|----------------|--------|---|--------|----|---|--|
| Total | | 11 | \$1,191,046.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379HV23 | CITFED MORTGAGE CORPORATION OF AMERICA | 14 | \$1,203,685.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | I I I I I I I I I I I I I I I I I I I | 14 | \$1,203,685.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379HV56 | REPUBLIC BANCORP MORTGAGE INC. | 67 | \$7,935,902.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$7,935,902.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379HV64 | REPUBLIC BANCORP MORTGAGE INC. | 46 | \$5,027,605.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,027,605.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVA5 | AMERICAN SAVINGS BANK | 39 | \$4,318,834.79 | 95.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$190,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,508,834.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVD9 | GLENDALE FEDERAL BANK | 41 | \$6,058,642.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,058,642.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVE7 | GLENDALE FEDERAL BANK | 6 | \$1,005,312.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,005,312.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVF4 | GLENDALE FEDERAL BANK | 40 | \$4,515,772.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,515,772.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVH0 | GLENDALE FEDERAL BANK | 23 | \$2,019,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,019,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVJ6 | SUNTRUST MORTGAGE INC. | 90 | \$5,189,074.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$5,189,074.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVK3 | SUNTRUST MORTGAGE INC. | 75 | \$4,341,280.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$4,341,280.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVL1 | | 116 | \$6,889,400.52 | 100% | 0 | \$0.00 | NA | 0 | |

| | SUNTRUST MORTGAGE INC. | | | | | | | | |
|-----------|--|-----|-----------------|------|---|--------|----|---|--|
| Total | MORIGAGE INC. | 116 | \$6,889,400.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVM9 | SUNTRUST | 65 | \$3,806,916.51 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. | 65 | | | 0 | \$0.00 | | 0 | |
| Total | | 05 | \$3,806,916.51 | 100% | U | \$0.00 | | U | |
| 31379HVN7 | SUNTRUST MORTGAGE INC. | 86 | \$4,935,292.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$4,935,292.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVP2 | SUNTRUST MORTGAGE INC. | 71 | \$4,760,965.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$4,760,965.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVQ0 | SUNTRUST MORTGAGE INC. | 88 | \$5,216,736.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$5,216,736.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVR8 | SUNTRUST MORTGAGE INC. | 64 | \$3,831,074.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$3,831,074.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVS6 | SUNTRUST MORTGAGE INC. | 42 | \$2,287,490.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,287,490.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVT4 | SUNTRUST MORTGAGE INC. | 48 | \$2,629,925.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$2,629,925.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVU1 | SUNTRUST MORTGAGE INC. | 80 | \$4,244,777.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$4,244,777.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVV9 | SUNTRUST MORTGAGE INC. | 29 | \$1,377,282.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,377,282.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379HVZ0 | CITFED MORTGAGE CORPORATION OF AMERICA | 39 | \$4,002,772.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,002,772.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379HW22 | GMAC MORTGAGE CORPORATION | 113 | \$12,565,004.32 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 113 | \$12,565,004.32 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379HW30 | GMAC MORTGAGE CORPORATION | 29 | \$3,013,558.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,013,558.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HW48 | GMAC MORTGAGE CORPORATION | 31 | \$2,501,119.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,501,119.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379HW55 | GMAC MORTGAGE CORPORATION | 40 | \$4,524,907.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,524,907.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379HW63 | GMAC MORTGAGE CORPORATION | 150 | \$18,033,161.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$18,033,161.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379HW71 | GMAC MORTGAGE CORPORATION | 61 | \$7,043,960.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,043,960.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HW89 | GMAC MORTGAGE CORPORATION | 31 | \$4,034,391.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,034,391.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379HWB2 | M&T MORTGAGE CORPORATION | 8 | \$772,250.00 | | 0 | \$0.00 | NA | 0 | |
| <u></u> | Unavailable | 2 | \$229,750.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HWF3 | ADVANCED FINANCIAL SERVICES, INC | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HWK2 | HOME SAVINGS OF AMERICA FSB | 100 | \$14,015,643.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$14,015,643.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379HWL0 | HOME SAVINGS OF AMERICA FSB | 394 | \$50,069,407.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 394 | \$50,069,407.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379HWM8 | HOME SAVINGS OF AMERICA FSB | 199 | \$22,039,605.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$22,039,605.10 | 100% | 0 | \$0.00 | | 0 | |

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| 31379HWP1 | M&T MORTGAGE CORPORATION | 12 | \$1,003,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|--|-----|----------------------|--------|---|--------|-----|---|--|
| Total | | 12 | \$1,003,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 2425077772 | ** " " " " " " " " " " " " " " " " " " | 10 | 44.040.072.04 | 100~ | - | 40.00 | 27. | | |
| 31379HWS5 | Unavailable | 12 | \$1,018,973.91 | 100% | 0 | · · | | 0 | |
| Total | | 12 | \$1,018,973.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379HWU0 | BANK OF AMERICA, FSB | 72 | \$8,733,127.66 | 33.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$17,173,311.96 | 66.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$25,906,439.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379HWV8 | BANK OF AMERICA, FSB | 42 | \$5,263,198.59 | 48.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,680,936.38 | 51.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,944,134.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HWZ9 | GMAC MORTGAGE CORPORATION | 43 | \$7,056,756.27 | | 0 | · | | | |
| Total | | 43 | \$7,056,756.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379HYD6 | STANDARD MORTGAGE CORPORATION | 41 | \$3,426,252.86 | 98.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$61,383.32 | 1.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,487,636.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379НҮМ6 | BANK OF AMERICA NT&SA | 225 | \$24,068,038.06 | 84.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,373,189.09 | | 0 | | NA | 0 | |
| Total | | 259 | \$28,441,227.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379HYN4 | BANK OF AMERICA NT&SA | 137 | \$14,006,294.19 | 87.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,967,846.78 | 12.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$15,974,140.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HZ37 | Unavailable | 27 | \$1,611,147.37 | 100% | 0 | | NA | 0 | |
| Total | | 27 | \$1,611,147.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379HZ45 | BANK OF AMERICA, FSB | 11 | \$1,061,440.83 | | 0 | | | 0 | |
| | Unavailable | 11 | \$1,593,400.75 | | 0 | | | 0 | |
| Total | | 22 | \$2,654,841.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| BANK OF AMERICA | | I | | | | | | |
|------------------------------|---|-----------------|---|---|----------------|-----|-----|-----|
| FSB | 108 | \$12,600,919.83 | 41.8% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 134 | \$17,542,087.33 | 58.2% | 0 | | | 0 | |
| | 242 | \$30,143,007.16 | 100% | 0 | \$0.00 | | 0 | |
| BANK OF AMERICA, FSB | 297 | \$30,772,784.43 | 47.09% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 279 | \$34,570,723.79 | 52.91% | 0 | | | 0 | |
| | 576 | \$65,343,508.22 | 100% | 0 | \$0.00 | | 0 | |
| CAPSTEAD, INC. | 10 | \$1,005,579.90 | 100% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,005,579.90 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 23 | \$1,534,382.38 | 100% | 0 | \$0.00 | NA | 0 | |
| | 23 | \$1,534,382.38 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 19 | \$1,233,039.58 | 100% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$1,233,039.58 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 86 | \$6,181,286.12 | 100% | 0 | \$0.00 | NA | 0 | |
| | 86 | \$6,181,286.12 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 37 | \$2,187,436.43 | 100% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$2,187,436.43 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 19 | \$791,137.27 | 100% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$791,137.27 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 33 | \$3,957,997.10 | 100% | 0 | \$0.00 | NA | 0 | |
| | 33 | \$3,957,997.10 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 17 | \$2,267 326 25 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$2,267,326.25 | 100% | 0 | | | 0 | |
| Unavailable | 105 | \$11 359 885 18 | 100% | 0 | \$0.00 | NA | 0 | |
| Ond variable | 105 | \$11,359,885.18 | 100% | 0 | \$ 0.00 | | 0 | |
| KENTUCKY HOUSING | 13 | \$677,796.21 | 100% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | · | | | | | | |
| | 13 | φυ / / ,/ 70.21 | 100 % | U | φυ.υυ | | U | |
| | BANK OF AMERICA, FSB Unavailable CAPSTEAD, INC. GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable | SSB | FSB Unavailable 134 \$17,542,087.33 242 \$30,143,007.16 BANK OF AMERICA, FSB Unavailable 279 \$34,570,723.79 576 \$65,343,508.22 CAPSTEAD, INC. 10 \$1,005,579.90 GMAC MORTGAGE CORPORATION 23 \$1,534,382.38 GMAC MORTGAGE CORPORATION 419 \$1,233,039.58 GMAC MORTGAGE CORPORATION 46 \$6,181,286.12 GMAC MORTGAGE CORPORATION 47 \$2,187,436.43 GMAC MORTGAGE CORPORATION 48 \$6,181,286.12 GMAC MORTGAGE CORPORATION 49 \$791,137.27 Unavailable 33 \$3,957,997.10 Unavailable 17 \$2,267,326.25 Unavailable 105 \$11,359,885.18 KENTUCKY HOUSING CORPORATION 13 \$677,796.21 | FSB Unavailable 134 \$17,542,087.33 58.2% 242 \$30,143,007.16 100% 100% 100% 100% 100% 100% 100% 10 | SSB | FSB | FSB | FSB |

| | | - | | | | 1 | | |
|--|---|-----------------------------|--|--|---|--|--|--|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$9,474,560.04 | 99.09% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$87,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | 78 | \$9,561,560.04 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 74 | \$8,477,060.36 | 100% | 0 | \$0.00 | NA | 0 | |
| | 74 | \$8,477,060.36 | 100% | 0 | \$0.00 | | 0 | |
| | | · | | | | | | |
| THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,249,588.35 | 100% | 0 | \$0.00 | NA | 0 | |
| | 175 | \$25,249,588.35 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| AMERICAN HOME FUNDING INC. | 13 | \$1,498,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$1,498,775.00 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| AMERICAN HOME FUNDING INC. | 28 | \$3,974,740.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 28 | \$3,974,740.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AMERICAN HOME FUNDING INC. | 15 | \$2,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$2,000,950.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AMERICAN HOME FUNDING INC. | 17 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNIVERSAL MORTGAGE CORPORATION | 25 | \$2,511,650.49 | 62.39% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 15 | \$1,514,049.07 | 37.61% | 0 | \$0.00 | NA | 0 | |
| | 40 | \$4,025,699.56 | 100% | 0 | \$0.00 | | 0 | |
| | | . , , | | | • | | | |
| NORWEST MORTGAGE, INC. | 14 | \$1,075,757.10 | 15.26% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 56 | \$5,974,049.06 | 84.74% | 0 | \$0.00 | NA | 0 | |
| | 70 | \$7,049,806.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NORWEST MORTGAGE, INC. | 100 | \$9,648,509.27 | 53.15% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 79 | \$8,505,808.38 | 46.85% | 0 | \$0.00 | NA | 0 | |
| | 179 | \$18,154,317.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK THIRD FEDERAL SAVINGS AND LOAN AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. UNIVERSAL MORTGAGE CORPORATION Unavailable NORWEST MORTGAGE, INC. UNOVERSAL NORWEST MORTGAGE, INC. | FEDERAL SAVINGS 77 BANK | FEDERAL SAVINGS BANK Unavailable Unavailab | FEDERAL SAVINGS BANK Unavailable 1 \$87,000.00 0.91% 78 \$9,561,560.04 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 74 \$8,477,060.36 100% BANK 74 \$8,477,060.36 100% THIRD FEDERAL SAVINGS AND LOAN 175 \$25,249,588.35 100% AMERICAN HOME FUNDING INC. 13 \$1,498,775.00 100% AMERICAN HOME FUNDING INC. 28 \$3,974,740.00 100% AMERICAN HOME FUNDING INC. 15 \$2,000,950.00 100% AMERICAN HOME FUNDING INC. 15 \$2,000,950.00 100% AMERICAN HOME FUNDING INC. 17 \$2,001,550.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 15 \$1,514,049.07 37.61% VORWEST MORTGAGE, INC. Unavailable 56 \$5,974,049.06 84,74% 70 \$7,049,806.16 100% NORWEST MORTGAGE, INC. Unavailable 79 \$8,505,808.38 46.85% | FEDERAL SAVINGS BANK Unavailable 1 \$87,000.00 0.91% 0 78 \$9,561,560.04 100% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 74 \$8,477,060.36 100% 0 THIRD FEDERAL SAVINGS AND LOAN 175 \$25,249,588.35 100% 0 AMERICAN HOME FUNDING INC. 13 \$1,498,775.00 100% 0 AMERICAN HOME FUNDING INC. 28 \$3,974,740.00 100% 0 AMERICAN HOME FUNDING INC. 15 \$2,000,950.00 100% 0 AMERICAN HOME FUNDING INC. 17 \$2,001,550.00 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 15 \$1,514,049.07 15.26% 0 NORWEST MORTGAGE, INC. 10 \$9,648,509.27 53.15% 0 NORWEST MORTGAGE, INC. Unavailable 79 \$8,505,808.38 46.85% 0 NORWEST MORTGAGE, INC. Unavailable 79 \$8,505,808.38 46.85% 0 | FEDERAL SAVINGS BANK Unavailable 1 \$87,000.00 0.91% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 74 \$8,477,060.36 100% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 74 \$8,477,060.36 100% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 175 \$25,249,588.35 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 13 \$1,498,775.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 28 \$3,974,740.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 15 \$2,000,950.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 17 \$2,001,550.00 100% 0 \$0.00 UNIVERSAL MORTGAGE 25 \$2,511,650.49 62.39% 0 \$0.00 UNIVERSAL MORTGAGE 25 \$2,511,650.49 62.39% 0 \$0.00 UNIVERSAL MORTGAGE 25 \$2,511,650.49 62.39% 0 \$0.00 UNIVERSAL MORTGAGE 25 \$2,511,650.49 62.39% 0 \$0.00 NORWEST MORTGAGE, INC. 14 \$1,075,757.10 15.26% 0 \$0.00 NORWEST MORTGAGE, INC. 100 \$9,648,509.27 53.15% 0 \$0.00 NORWEST MORTGAGE, INC. 100 \$9,648,509.27 53.15% 0 \$0.00 NORWEST MORTGAGE, INC. 100 \$9,648,509.27 53.15% 0 \$0.00 NORWEST MORTGAGE, INC. 100 \$9,648,509.27 53.15% 0 \$0.00 NORWEST MORTGAGE, INC. 100 \$9,648,509.27 53.15% 0 \$0.00 NORWEST MORTGAGE, INC. 100 \$9,648,509.27 53.15% 0 \$0.00 NORWEST MORTGAGE, INC. 100 \$9,648,509.27 53.15% 0 \$0.00 | FEDERAL SAVINGS BANK Unavailable 1 \$87,000.00 0.91% 0 \$0.00 NA S0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 74 \$8,477,060.36 100% 0 \$0.00 NA FEDERAL SAVINGS BANK 74 \$8,477,060.36 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 175 \$25,249,588.35 100% 0 \$0.00 NA AMERICAN HOME FUNDING INC. 13 \$1,498,775.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 28 \$3,974,740.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 15 \$2,000,950.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 17 \$2,001,550.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 17 \$2,001,550.00 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 15 \$1,514,049.07 37,61% 0 \$0.00 NA NA NORWEST MORTGAGE, INC. Unavailable 56 \$5,974,049.06 84.74% 0 \$0.00 NA NORWEST MORTGAGE, INC. Unavailable 79 \$8,505,808.38 46.85% 0 \$0.00 NA | FEDERAL SAVINGS 77 \$9,474,560.04 99.09% 0 \$0.00 NA 0 |

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|-----------|--|-----|-----------------|--------|-----|--------|----|---|--|
| 31379J5J1 | NORWEST MORTGAGE, INC. | 182 | \$19,875,839.06 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$10,821,353.99 | 35.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$30,697,193.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JA89 | WASHINGTON MUTUAL BANK | 57 | \$6,872,850.39 | 97.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$161,967.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,034,817.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ЈА97 | FIRSTAR HOME MORTGAGE CORPORATION | 129 | \$11,915,463.01 | 63.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,889,174.69 | 36.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$18,804,637.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ЈАН9 | Unavailable | 178 | \$17,555,135.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$17,555,135.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JAL0 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$975,000.00 | 48.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,029,100.00 | 51.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,004,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JAM8 | WASHINGTON MUTUAL BANK | 148 | \$14,501,274.53 | 95.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$629,843.83 | 4.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$15,131,118.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JAN6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 23 | \$2,009,529.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,009,529.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JAP1 | WASHINGTON MUTUAL BANK | 248 | \$23,664,795.41 | 94.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,394,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$25,059,295.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JAQ9 | HOME SAVINGS OF AMERICA FSB | 9 | \$1,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,013,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31379JAR7 | HOME SAVINGS OF AMERICA FSB | 77 | \$11,999,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$11,999,100.00 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 | | | | 1 | | | |
|---------------------------|--|-------------------|---|----------------------|---|-------------------------|----|---|--|
| | HOME SAVINGS OF | | | | + | | | | |
| 31379JAS5 | AMERICA FSB | 772 | \$106,001,730.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 772 | \$106,001,730.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379JAT3 | HOME SAVINGS OF AMERICA FSB | 39 | \$5,006,528.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,006,528.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379JAU0 | HOME SAVINGS OF AMERICA FSB | 49 | \$5,527,377.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,527,377.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379JBA3 | FIRSTAR HOME MORTGAGE CORPORATION | 20 | . , | 54.97% | 0 | \$0.00 | | 0 | |
| | Unavailable | 13 | \$1,091,802.39 | 45.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,424,572.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379JBK1 | CITFED MORTGAGE CORPORATION OF AMERICA | 187 | \$17,292,941.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$17,292,941.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379JBL9 | CITFED MORTGAGE CORPORATION OF AMERICA | 80 | \$6,343,526.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$6,343,526.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379JBN5 Total | AMSOUTH BANK | 139 139 | \$13,960,970.75 \$13,960,970.75 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31379JBP0 Total | AMSOUTH BANK | 19 19 | \$1,681,016.37 \$1,681,016.37 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31379JDB9 | NORWEST | 69 | , , | 18.97% | 0 | \$0.00 | NA | 0 | |
| 31317300) | MORTGAGE, INC. Unavailable | 231 | \$32,579,002.81 | 81.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 300 | \$40,206,372.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379JDC7 | NORWEST MORTGAGE, INC. | 1,030 | \$137,371,487.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,030 | \$137,371,487.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379JDE3 | NORWEST MORTGAGE, INC. | 17 | \$1,815,542.74 | 15.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$9,797,483.72 | 84.37% | 0 | \$0.00 | NA | 0 | |

| Total | | 97 | \$11,613,026.46 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 91 | \$11,013,020.40 | 100 % | U | φυ.υυ | | U | |
| 31379JDF0 | NORWEST MORTGAGE, INC. | 25 | \$2,733,036.25 | 80.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$655,675.29 | 19.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,388,711.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379JE69 | BANC ONE MORTGAGE CORPORATION | 199 | \$4,649,647.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$4,649,647.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379JE77 | BANC ONE MORTGAGE CORPORATION | 61 | \$3,788,555.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$3,788,555.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379JE85 | BANC ONE MORTGAGE CORPORATION | 61 | \$2,504,818.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$2,504,818.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379JE93 | BANC ONE MORTGAGE CORPORATION | 118 | \$4,839,021.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$4,839,021.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379JEU6 | COLONIAL SAVINGS FA | 11 | \$790,343.50 | 40.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,182,464.88 | 59.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,972,808.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379JEV4 | COLONIAL SAVINGS FA | 64 | \$6,551,157.90 | 40.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$9,450,897.34 | 59.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$16,002,055.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379JFA9 | BANC ONE MORTGAGE CORPORATION | 114 | \$4,159,879.06 | | | \$0.00 | | 0 | |
| Total | | 114 | \$4,159,879.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379JFC5 | BANC ONE MORTGAGE CORPORATION | 44 | \$1,603,385.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$1,603,385.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| BANC ONE MORTGAGE CORPORATION | 51 | \$3,414,956.23 | 100% | 0 | \$0.00 | NA | 0 | |
|-------------------------------------|---|--------------------------------|--------------------------------|--|---|---|---|---|
| CORFORATION | 51 | \$3 <i>4</i> 1 <i>4</i> 956 23 | 100% | Λ | 90 00 | | 0 | |
| | 31 | φ3,414,730.23 | 100 /6 | U | φυ.υυ | | U | |
| BANC ONE MORTGAGE CORPORATION | 271 | \$17,889,897.51 | 100% | 0 | \$0.00 | NA | 0 | |
| | 271 | \$17,889,897.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANC ONE MORTGAGE CORPORATION | 171 | \$9,812,503.37 | 100% | 0 | \$0.00 | NA | 0 | |
| | 171 | \$9,812,503.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANC ONE MORTGAGE CORPORATION | 432 | \$24,440,398.20 | 100% | 0 | \$0.00 | NA | 0 | |
| | 432 | \$24,440,398.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANC ONE MORTGAGE CORPORATION | 547 | \$30,636,965.39 | 100% | 0 | \$0.00 | NA | 0 | |
| | 547 | \$30,636,965.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANC ONE MORTGAGE CORPORATION | 101 | \$5,803,038.67 | 100% | 0 | \$0.00 | NA | 0 | |
| | 101 | \$5,803,038.67 | 100% | 0 | \$0.00 | | 0 | |
| BANC ONE MORTGAGE CORPORATION | 354 | \$21,045,587.63 | 100% | 0 | \$0.00 | NA | 0 | |
| | 354 | \$21,045,587.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANC ONE MORTGAGE CORPORATION | 29 | \$1,042,402.33 | 100% | 0 | \$0.00 | NA | 0 | |
| | 29 | \$1,042,402.33 | 100% | 0 | \$0.00 | | 0 | |
| BANC ONE MORTGAGE | 32 | \$1,759,024.22 | 100% | 0 | \$0.00 | NA | 0 | |
| CURFURATION | 32 | \$1,759 024 22 | 100% | 0 | \$0.00 | | 0 | |
| | 32 | Ψ±91379047044 | 100 /0 | U | ψυ•υυ | | | |
| | 98 | \$3,970,968.62 | 100% | 0 | \$0.00 | NA | 0 | |
| | BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION | MORTGAGE CORPORATION S1 | MORTGAGE S1 \$3,414,956.23 | MORTGAGE CORPORATION 51 \$3,414,956.23 100% BANC ONE MORTGAGE CORPORATION 271 \$17,889,897.51 100% BANC ONE MORTGAGE CORPORATION 171 \$9,812,503.37 100% BANC ONE MORTGAGE 432 \$24,440,398.20 100% CORPORATION 432 \$24,440,398.20 100% BANC ONE MORTGAGE 432 \$24,440,398.20 100% CORPORATION 547 \$30,636,965.39 100% BANC ONE MORTGAGE 547 \$30,636,965.39 100% BANC ONE MORTGAGE 547 \$30,636,965.39 100% BANC ONE MORTGAGE 547 \$30,636,965.39 100% BANC ONE MORTGAGE 101 \$5,803,038.67 100% CORPORATION 101 \$5,803,038.67 100% BANC ONE MORTGAGE 354 \$21,045,587.63 100% BANC ONE MORTGAGE 29 \$1,042,402.33 100% BANC ONE MORTGAGE 29 \$1,042,402.33 100% BANC ONE MORTGAGE 29 \$1,042,402.33 100% BANC ONE MORTGAGE 32 \$1,759,024.22 100% | MORTGAGE S1 \$3,414,956.23 100% 0 | MORTGAGE CORPORATION 51 \$3,414,956.23 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 271 \$17,889,897.51 100% 0 \$0.00 CORPORATION 271 \$17,889,897.51 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 171 \$9,812,503.37 100% 0 \$0.00 CORPORATION 171 \$9,812,503.37 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 432 \$24,440,398.20 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 432 \$24,440,398.20 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 547 \$30,636,965.39 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 547 \$30,636,965.39 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 548 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 354 \$21,045,587.63 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 359 \$1,042,402.33 100% 0 \$0.00 BANC ONE MORTGAGE CORPORATION 350 \$1,759,024.22 100% 0 \$0.00 | MORTGAGE S1 \$3,414,956.23 100% 0 \$0.00 NA | MORTGAGE S1 \$3,414,956.23 100% 0 \$0.00 NA 0 |

| | CORPORATION | | | | . | ľ | 1 | 1 1 | ı |
|-----------|-------------------------------------|-----|-----------------|------|---------|--------|----------------------|-----|---------------------|
| Total | | 98 | \$3,970,968.62 | 100% | 0 | \$0.00 | , | 0 | i — |
| | | | | | | | | | ī |
| 31379JGJ9 | BANC ONE MORTGAGE CORPORATION | 139 | \$6,326,453.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$6,326,453.30 | 100% | 0 | \$0.00 | | 0 | $\overline{\vdash}$ |
| 31379JGK6 | BANC ONE MORTGAGE CORPORATION | 47 | \$2,264,297.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,264,297.99 | 100% | 0 | \$0.00 | | 0 | 二 |
| 31379JGL4 | BANC ONE MORTGAGE | 64 | \$3,871,678.91 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | +-,, | | <u></u> | | | | <u> </u> |
| Total | | 64 | \$3,871,678.91 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379JGM2 | BANC ONE MORTGAGE CORPORATION | 172 | \$5,052,024.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$5,052,024.52 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379JGN0 | BANC ONE MORTGAGE CORPORATION | 29 | \$2,402,296.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,402,296.19 | 100% | 0 | \$0.00 | | 0 | $\overline{}$ |
| 31379JGP5 | BANC ONE MORTGAGE CORPORATION | 344 | \$18,770,970.26 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 344 | \$18,770,970.26 | 100% | 0 | \$0.00 | $\overline{\square}$ | 0 | <u> </u> |
| 31379JGQ3 | BANC ONE MORTGAGE CORPORATION | 217 | \$11,327,528.82 | 100% | 0 | \$0.00 | | | |
| Total | | 217 | \$11,327,528.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGR1 | BANC ONE MORTGAGE CORPORATION | 379 | \$23,724,937.79 | 100% | 0 | \$0.00 | | | |
| Total | | 379 | \$23,724,937.79 | 100% | 0 | \$0.00 | \Box | 0 | <u> </u> |
| 31379JGS9 | BANC ONE MORTGAGE CORPORATION | 44 | \$2,582,538.66 | 100% | | \$0.00 | | | |
| Total | | 44 | \$2,582,538.66 | 100% | 0 | \$0.00 | 1 | 0 | |

| | | | Τ | | | | | | |
|-----------|--|--|-----------------|------|---|--------|----|---|--|
| | BANC ONE | | | | | | | | |
| 31379JGT7 | MORTGAGE CORPORATION | 67 | \$2,345,534.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$2,345,534.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGV2 | BANC ONE MORTGAGE CORPORATION | 337 | \$20,234,209.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 337 | \$20,234,209.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGW0 | BANC ONE MORTGAGE CORPORATION | 331 | \$20,478,664.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 331 | \$20,478,664.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGX8 | BANC ONE MORTGAGE CORPORATION | 559 | \$31,452,242.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 559 | \$31,452,242.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGY6 | BANC ONE MORTGAGE CORPORATION | 273 | \$17,129,436.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 273 | \$17,129,436.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379JGZ3 | BANC ONE MORTGAGE CORPORATION | 629 | \$11,200,772.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 629 | \$11,200,772.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈН66 | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,009,142.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,009,142.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈНА7 | BANC ONE MORTGAGE CORPORATION | 413 | \$20,469,998.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 413 | \$20,469,998.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈНВ5 | BANC ONE MORTGAGE CORPORATION | 304 | \$15,222,846.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$15,222,846.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈНС3 | | 1,073 | \$24,137,180.47 | 100% | 0 | \$0.00 | NA | 0 | |

| | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
|-----------|-------------------------------------|-------|-----------------|------|---|--------|----|---|--|
| Total | | 1,073 | \$24,137,180.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379JHD1 | BANC ONE MORTGAGE CORPORATION | 197 | \$8,999,298.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$8,999,298.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈНF6 | BANC ONE MORTGAGE CORPORATION | 205 | \$11,211,609.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$11,211,609.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈНG4 | BANC ONE MORTGAGE CORPORATION | 163 | \$7,333,038.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$7,333,038.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈНН2 | BANC ONE MORTGAGE CORPORATION | 92 | \$4,223,571.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$4,223,571.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈНЈ8 | BANC ONE MORTGAGE CORPORATION | 201 | \$6,366,247.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$6,366,247.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈНК5 | BANC ONE MORTGAGE CORPORATION | 155 | \$5,239,104.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$5,239,104.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379JHL3 | BANC ONE MORTGAGE CORPORATION | 60 | \$1,623,233.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$1,623,233.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈНМ1 | BANC ONE MORTGAGE CORPORATION | 74 | \$2,372,281.64 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 74 | \$2,372,281.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379JJA5 | REPUBLIC BANCORP MORTGAGE INC. | 38 | \$4,361,370.01 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 38 | \$4,361,370.01 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-------|---------------------------------|--------|---------------|--------|---------|---------------|--|
| | | | | | | | | | |
| 31379JJC1 | REPUBLIC BANCORP MORTGAGE INC. | 17 | \$2,020,544.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,020,544.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JJF4 | FIRST COLORADO MORTGAGE CORPORATION | 33 | \$4,591,465.00 | 88.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$616,400.00 | 11.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,207,865.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379JJG2 | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$1,301,550.00 | 91.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$127,000.00 | 8.89% | 0 | | NA | 0 | |
| Total | | 9 | \$1,428,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈЈН0 | REGIONS MORTGAGE, INC. | 10 | \$871,780.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$871,780.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JQ58 | GMAC MORTGAGE CORPORATION | 17 | \$2,015,220.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,015,220.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379JQV1 | REPUBLIC BANK | 25 | \$2,007,843.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | REI OBEIC BINN | 25 | \$2,007,843.80 | 100% | 0 | \$0.00 | 1 1/2 1 | 0 | |
| | | | 1 /2 2 /2 2 2 2 2 | | | | | | |
| 31379JQX7 | HOME SAVINGS OF AMERICA FSB | 213 | \$27,031,409.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$27,031,409.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379JQY5 | HOME SAVINGS OF | 273 | \$28,085,480.66 | 100% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FSB | | | | | | - 1112 | | |
| Total | | 273 | \$28,085,480.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379JR24 | Unavailable | 372 | \$58,805,007.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 372 | \$58,805,007.28 | 100% | 0 | \$0.00 | | 0 | |
| 212701022 | TT '1.11 | 1.120 | ф1 72 250 7 00 01 | 1000 | 0 | Φ0.00 | NY A | 0 | |
| 31379JR32 | Unavailable | 1,120 | | 100% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 1,120 | \$172,350,799.91 | 100% | U | \$0.00 | | U | |
| 31379JR40 | Unavailable | 124 | \$17,016,836.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$17,016,836.91 | 100% | 0 | \$0.00 | | 0 | |

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| 31379JR73 | OHIO SAVINGS BANK | 13 | \$1,125,846.87 | 19.85% | 0 | \$0.00 | NA | 0 | |
|--------------|-------------------------------------|-----|---------------------------------------|-----------------------|-----------------|-------------------------|------|---------------|--|
| | Unavailable | 35 | \$4,547,289.68 | 80.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,673,136.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379JR99 | OHIO SAVINGS BANK | 48 | \$5,243,846.22 | 67.25% | 0 | \$0.00 | NA | 0 | |
| 5157731077 | Unavailable | 19 | \$2,554,114.87 | 32.75% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 67 | \$7,797,961.09 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | + 1 9 1 2 1 9 2 2 2 2 2 2 | | | 7 0 0 0 | | , | |
| 31379JRM0 | REPUBLIC BANK | 31 | \$3,521,687.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,521,687.50 | 100% | 0 | \$0.00 | | 0 | |
| 212701010 | DEDURI IC DANIK | 2.1 | Φ2 (51 100 22 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31379JRN8 | REPUBLIC BANK | 31 | \$3,651,180.22 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 31 | \$3,651,180.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379JRY4 | M&T MORTGAGE CORPORATION | 11 | \$1,189,200.00 | 95.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$61,100.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,250,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JS80 | Unavailable | 450 | \$66,935,912.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 450 | \$66,935,912.72 | 100% | 0 | \$0.00 | | 0 | |
| 212701700 | 77 111 | 100 | # 22 525 000 5 0 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31379JS98 | Unavailable | 182 | \$22,597,899.78 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 182 | \$22,597,899.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379JSA5 | OHIO SAVINGS BANK | 7 | \$925,717.99 | 24.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,893,733.98 | 75.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,819,451.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JSB3 | OHIO SAVINGS BANK | 3 | \$325,720.82 | 24.02% | 0 | \$0.00 | | 0 | |
| | Unavailable | 9 | \$1,030,583.90 | | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,356,304.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379JSH0 | ALLIED GROUP MORTGAGE COMPANY | 9 | \$661,160.03 | 59.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$453,852.29 | 40.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,115,012.32 | 100% | 0 | \$0.00 | | 0 | |
| | ET MODTC A CE | | | | $\vdash \vdash$ | | | | |
| 31379ЈТ22 | FT MORTGAGE COMPANIES | 35 | \$4,175,787.74 | 83.54% | 0 | \$0.00 | | 0 | |
| Total | Unavailable | 41 | \$822,780.49 \$4,998,568.23 | 16.46% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 Otal | | 41 | \$ 4,220,308.23 | 100% | U | ⊅ U.UU | | U | |
| 31379JT48 | FT MORTGAGE COMPANIES | 24 | \$2,005,499.45 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 24 | \$2,005,499.45 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|--------------------------------|--------|---|--------------------------|----------|---|--|
| 2 0001 | | | \$ 2 ,000,122110 | 100 /0 | Ť | ψ0•00 | | | |
| 31379JT55 | FT MORTGAGE COMPANIES | 40 | \$4,550,201.99 | 90.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$451,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,001,201.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈТ89 | FT MORTGAGE COMPANIES | 33 | \$3,171,893.21 | 63.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,835,400.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,007,293.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈТ97 | FT MORTGAGE COMPANIES | 11 | \$754,765.00 | 75.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$245,600.00 | 24.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,000,365.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379JTB2 | Unavailable | 63 | \$8,961,108.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,961,108.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379JTC0 | OHIO SAVINGS BANK | 67 | ¢5 201 209 20 | 95.48% | 0 | \$0.00 | NA | 0 | |
| 51379J1C0 | Unavailable | 3 | \$5,301,398.30 \$251,186.57 | 4.52% | 0 | \$0.00 | NA NA | 0 | |
| Total | Ollavallable | 70 | \$5,552,584.87 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| Total | | 70 | ψε,εε2,εσ1.σ7 | 100 /0 | | ψοισσ | | | |
| 31379JTK2 | MERCANTILE BANK NATIONAL ASSOCIATION | 22 | \$1,815,050.00 | 90.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$199,938.70 | 9.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,014,988.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379JTM8 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$465,165.34 | 46.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$542,000.00 | 53.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,007,165.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379JTN6 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 17 | \$1,663,300.00 | 54.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,364,432.19 | 45.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,027,732.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379JTQ9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 21 | \$2,022,700.00 | | | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$988,611.89 | | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,011,311.89 | 100% | 0 | \$0.00 | | 0 | |

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| | EVD CIT. EEED ED A I | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| 31379JTR7 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$248,500.00 | 24.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$757,300.00 | 75.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,005,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JTV8 | GLENDALE FEDERAL BANK | 15 | \$1,739,850.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,739,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379JTW6 | FT MORTGAGE COMPANIES | 35 | \$4,613,612.92 | 92.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$396,950.00 | 7.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,010,562.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379JTX4 | FT MORTGAGE COMPANIES | 35 | \$3,985,410.00 | 79.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,053,646.18 | 20.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,039,056.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379JTY2 | FT MORTGAGE COMPANIES | 41 | \$4,412,558.10 | 87.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$614,200.00 | 12.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,026,758.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379JTZ9 | FT MORTGAGE COMPANIES | 42 | \$4,286,351.07 | 85.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$728,250.00 | 14.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,014,601.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379JUF1 | FT MORTGAGE COMPANIES | 14 | \$929,134.73 | 92.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$75,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,004,134.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JVH6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,290,004.18 | | 0 | \$0.00 | | 0 | |
| L | Unavailable | 96 | \$8,207,426.82 | 71.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$11,497,431.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379JVJ2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,248,983.18 | 18.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$5,582,394.99 | | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$6,831,378.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379JVK9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,012,619.30 | 26.34% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|---------------------------------------|--------|---|--------|------|---|--|
| | Unavailable | 38 | \$2,831,946.24 | 73.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,844,565.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JVL7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$763,119.47 | 40.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,108,795.36 | 59.23% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 37 | \$1,871,914.83 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 57 | Ψ1,071,714.05 | 100 /0 | U | ψοισσ | | U | |
| 31379JVN3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,061,148.06 | 35.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$9,163,764.35 | 64.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$14,224,912.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JVQ6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$723,520.29 | 71.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$294,334.84 | 28.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,017,855.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JWC6 | INLAND MORTGAGE CORPORATION | 11 | \$1,108,800.00 | 11.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,172,446.00 | 88.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,281,246.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JWE2 | INLAND MORTGAGE CORPORATION | 29 | \$2,927,100.00 | 34.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,463,160.00 | 65.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,390,260.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379JXB7 | FT MORTGAGE COMPANIES | 45 | \$4,723,076.00 | 94.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$289,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanaore | 49 | \$5,012,476.00 | | 0 | \$0.00 | 1111 | 0 | |
| | | | , , , , , , , , , , , , , , , , , , , | | | 7 | | | |
| 31379JXC5 | FT MORTGAGE COMPANIES | 43 | \$4,861,531.38 | 97.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$135,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,996,531.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | <u> </u> | | | | | | |
| 31379JXJ0 | FT MORTGAGE COMPANIES | 29 | \$3,646,766.07 | 72.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,349,950.00 | 27.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,996,716.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JXK7 | FT MORTGAGE | 38 | \$4,158,800.00 | 82.56% | 0 | \$0.00 | NA | 0 | |

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| | COMPANIES | | | | | | | | |
|-----------|------------------------------|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 10 | \$878,391.71 | 17.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,037,191.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JXL5 | FT MORTGAGE COMPANIES | 40 | \$4,183,848.17 | 83.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$820,000.00 | 16.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,003,848.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JXM3 | FT MORTGAGE COMPANIES | 45 | \$4,140,750.00 | 82.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$875,142.07 | 17.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,015,892.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JXN1 | FT MORTGAGE COMPANIES | 32 | \$3,521,554.00 | 70.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,470,500.00 | 29.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,992,054.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JXP6 | FT MORTGAGE COMPANIES | 39 | \$3,785,657.29 | 76.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,187,929.86 | 23.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,973,587.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JXQ4 | FT MORTGAGE COMPANIES | 30 | \$3,639,296.00 | 72.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,377,050.00 | 27.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,016,346.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JY26 | COMMONWEALTH SAVINGS BANK | 11 | \$1,007,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,007,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JY42 | FLAGSTAR BANK, FSB | 2 | \$189,400.00 | 9.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,821,778.85 | 90.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,011,178.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JYV2 | COMMONWEALTH SAVINGS BANK | 5 | \$594,800.00 | 29.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,401,700.00 | 70.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,996,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JYW0 | COMMONWEALTH SAVINGS BANK | 17 | \$1,693,700.00 | 83.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$323,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | |

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| Total | | 20 | \$2,016,700.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | | | . , , | | | · | | | |
| 31379K5A7 | FIRST MIDWEST MORTGAGE CORPORATION | 9 | \$355,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$355,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KA45 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$746,163.16 | 73.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$262,450.00 | 26.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,008,613.16 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | | | | | | | | |
| 31379KA78 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,278,375.00 | 63.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$735,760.00 | 36.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,014,135.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KB85 | AMSOUTH BANK | 277 | \$18,208,440.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$18,208,440.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379KC84 | BANK OF AMERICA NT&SA | 9 | \$1,180,665.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,180,665.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379KCV3 | WASHINGTON MUTUAL BANK | 152 | \$14,141,482.17 | 93.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$929,150.00 | 6.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$15,070,632.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379KCW1 | BANK OF AMERICA NT&SA | 19 | \$2,543,569.68 | 56.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,937,565.93 | 43.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,481,135.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379KDA8 | BANK OF AMERICA NT&SA | 8 | \$1,086,776.01 | 66.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$548,315.62 | 33.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,635,091.63 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | | | | | | | | |
| 31379KDB6 | BSB BANK & TRUST CO. | 4 | \$287,660.70 | 9.25% | 0 | \$0.00 | | 0 | |
| | Unavailable | 33 | \$2,822,738.36 | 90.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,110,399.06 | 100% | 0 | \$0.00 | | 0 | |

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| BSB BANK & TRUST CO. | 12 | \$926,816.88 | 27.61% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|---|-----------------|-------------------------|---|--------|-----|-----|-----|
| Unavailable | 35 | \$2,429,591.81 | 72.39% | 0 | \$0.00 | NA | 0 | |
| | 47 | \$3,356,408.69 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 1 | \$131,100.00 | 5.62% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$2,202,948.40 | 94.38% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$2,334,048.40 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 1 | \$198,850.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 35 | \$3,766,350.00 | 94.99% | 0 | \$0.00 | NA | 0 | |
| | 36 | \$3,965,200.00 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 6 | \$513,150.00 | 5.12% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 95 | \$9,509,750.00 | 94.88% | 0 | \$0.00 | NA | 0 | |
| | 101 | \$10,022,900.00 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 5 | \$319,300.00 | 10.64% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 31 | \$2,681,150.00 | 89.36% | 0 | \$0.00 | NA | 0 | |
| | 36 | \$3,000,450.00 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 1 | \$49,600.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$1,428,397.73 | 96.64% | 0 | 1 | NA | 0 | |
| | 18 | \$1,477,997.73 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 7 | \$882,600.00 | 31.48% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$1,920,783.99 | 68.52% | 0 | \$0.00 | NA | 0 | |
| | 24 | \$2,803,383.99 | 100% | 0 | \$0.00 | | 0 | |
| CRESTAR MORTGAGE CORPORATION | 46 | \$5,646,971.96 | 100% | 0 | \$0.00 | NA | 0 | |
| | 46 | \$5,646,971.96 | 100% | 0 | \$0.00 | | 0 | |
| CRESTAR MORTGAGE CORPORATION | 231 | \$27,722,403.55 | 100% | 0 | \$0.00 | NA | 0 | |
| | 231 | \$27,722,403.55 | 100% | 0 | \$0.00 | | 0 | |
| CRESTAR MORTGAGE CORPORATION | 46 | \$5,661,912.47 | 100% | 0 | \$0.00 | NA | 0 | |
| | CO. Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION | CO. | CO. 12 \$926,816.88 | CO. 12 \$926,816.88 27.61% Unavailable 35 \$2,429,591.81 72.39% 47 \$3,356,408.69 100% NEW AMERICA 1 \$131,100.00 5.62% Unavailable 17 \$2,202,948.40 94.38% 18 \$2,334,048.40 100% NEW AMERICA 1 \$198,850.00 5.01% Unavailable 35 \$3,766,350.00 94.99% 36 \$3,965,200.00 100% NEW AMERICA 6 \$513,150.00 5.12% Unavailable 95 \$9,509,750.00 94.88% 101 \$10,022,900.00 100% NEW AMERICA 5 \$319,300.00 10.64% FINANCIAL, INC 5 \$319,300.00 10.64% Unavailable 31 \$2,681,150.00 89.36% NEW AMERICA 5 \$3,000,450.00 100% NEW AMERICA 5 \$319,300.00 10.64% FINANCIAL, INC 1 \$49,600.00 3.36% Unavailable 17 \$1,428,397.73 96.64% Unavailable 17 \$1,428,397.73 96.64% INEW AMERICA 7 \$882,600.00 31.48% FINANCIAL, INC 1 \$1,920,783.99 68.52% Unavailable 17 \$1,920,783.99 68.52% CRESTAR MORTGAGE CORPORATION 46 \$5,646,971.96 100% CRESTAR MORTGAGE CORPORATION 231 \$27,722,403.55 100% CRESTAR MORTGAGE 231 \$27,722,403.55 100% CRESTAR MORTGAGE 231 \$27,722,403.55 100% CRESTAR MORTGAGE 231 \$27,722,403.55 100% | CO. | CO. | CO. | CO. |

| Total | | 46 | \$5,661,912.47 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|-----------|----|---|-------------|
| | | | +- , | | , | 7 - 7 - 7 | | | |
| 31379KE58 | CRESTAR MORTGAGE CORPORATION | 263 | \$29,046,652.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$29,046,652.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379KEX7 | CRESTAR MORTGAGE CORPORATION | 179 | \$19,142,248.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$19,142,248.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379KEY5 | CRESTAR MORTGAGE CORPORATION | 62 | \$6,319,803.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,319,803.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379KEZ2 | CRESTAR MORTGAGE CORPORATION | 483 | \$49,583,241.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 483 | \$49,583,241.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379KJB0 | MATRIX FINANCIAL SERVICES CORPORATION | 22 | \$2,317,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,317,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KJC8 | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$9,904,293.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,904,293.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379KL35 | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,093,240.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,093,240.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379KLS0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,009,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,009,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KM26 | BANK OF AMERICA, FSB | 60 | \$7,927,247.00 | 28.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$20,185,217.39 | 71.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$28,112,464.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379KM34 | BANK OF AMERICA, FSB | 117 | \$13,337,500.51 | 26.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 263 | \$36,129,483.89 | 73.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 380 | \$49,466,984.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379KM42 | | 43 | \$4,788,147.21 | 26.53% | 0 | \$0.00 | NA | 0 | |

| | BANK OF AMERICA, FSB | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 105 | \$13,260,760.04 | 73.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$18,048,907.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KM75 | WESTERN FINANCIAL SAVINGS BANK FSB | 11 | \$1,260,493.89 | 69.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$558,666.59 | 30.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,819,160.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379KM91 | BANK OF AMERICA, FSB | 45 | \$5,108,621.24 | 42.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,833,046.21 | 57.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$11,941,667.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KMX8 | BANK OF AMERICA NT&SA | 53 | \$6,482,908.87 | 42.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$8,876,355.42 | 57.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$15,359,264.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KMY6 | BANK OF AMERICA NT&SA | 1,829 | \$186,614,151.76 | 85.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 268 | \$32,226,305.66 | 14.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,097 | \$218,840,457.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KMZ3 | BANK OF AMERICA NT&SA | 16 | \$2,242,540.83 | 58.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,615,962.70 | 41.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,858,503.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379KNB5 | BANK OF AMERICA, FSB | 11 | \$1,110,046.48 | 68.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$519,230.12 | 31.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,629,276.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31379KNC3 | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,506,496.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,506,496.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KU27 | GREAT WESTERN BANK FSB | 229 | \$26,873,820.24 | 97.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$643,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$27,516,920.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KU35 | GREAT WESTERN BANK FSB | 122 | \$14,089,835.00 | 88.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | _ | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 18 | \$1,847,585.00 | 11.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$15,937,420.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KU43 | GREAT WESTERN BANK FSB | 11 | \$1,135,325.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,135,325.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , ,- | | | , | | | |
| 31379KU76 | GREAT WESTERN BANK FSB | 82 | \$8,941,276.00 | 98.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$125,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,066,276.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KU84 | GREAT WESTERN BANK FSB | 54 | \$5,705,800.00 | 94.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$332,900.00 | 5.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,038,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KVD2 | NORWEST MORTGAGE, INC. | 43 | \$5,623,917.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,623,917.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KVF7 | NORWEST MORTGAGE, INC. | 169 | \$25,514,300.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$25,514,300.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31379KVH3 | NORWEST MORTGAGE, INC. | 77 | \$11,462,502.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$11,462,502.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KVM2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 414 | \$37,385,162.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 414 | \$37,385,162.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KVN0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 191 | \$19,916,263.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$19,916,263.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KVP5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 719 | \$71,649,943.82 | 100% | | \$0.00 | NA | 0 | |
| Total | | 719 | \$71,649,943.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KVQ3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 322 | \$41,737,643.75 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 322 | \$41,737,643.75 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------------------------|------|----|---------|----|---|--|
| | | | + 1-41 - 140 - 161 - 1 | | Ţ. | 7 3 3 3 | | | |
| 31379KVR1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 199 | \$26,035,085.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$26,035,085.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KVS9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 126 | \$12,568,890.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$12,568,890.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379KVT7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 653 | \$80,087,449.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 653 | \$80,087,449.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KVV2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 47 | \$4,842,101.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,842,101.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379KVW0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,050,270.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,050,270.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379KVX8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 242 | \$34,769,814.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$34,769,814.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379KVY6 | FIRST HAWAIIAN BANK | 6 | \$1,056,762.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,056,762.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KVZ3 | FIRST HAWAIIAN BANK | 10 | \$1,759,553.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,759,553.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379LB26 | BANC ONE MORTGAGE CORPORATION | 93 | \$8,937,856.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$8,937,856.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LB34 | BANC ONE MORTGAGE | 22 | \$2,602,595.28 | 100% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|-------------------------------------|-------|------------------|------|---|--------------|----|---|-------|
| Total | | 22 | \$2,602,595.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LB42 | BANC ONE MORTGAGE CORPORATION | 128 | \$3,469,941.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$3,469,941.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LB59 | BANC ONE MORTGAGE CORPORATION | 65 | \$2,315,024.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$2,315,024.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LB67 | BANC ONE MORTGAGE CORPORATION | 359 | \$29,015,610.46 | 100% | 7 | \$250,138.52 | NA | 7 | \$250 |
| Total | | 359 | \$29,015,610.46 | 100% | 7 | \$250,138.52 | | 7 | \$250 |
| | | | | | | | | | |
| 31379LB75 | BANC ONE MORTGAGE CORPORATION | 40 | \$1,115,212.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$1,115,212.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LB83 | BANC ONE MORTGAGE CORPORATION | 21 | \$689,929.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$689,929.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LB91 | BANC ONE MORTGAGE CORPORATION | 848 | \$31,665,626.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 848 | \$31,665,626.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LBQ3 | BANC ONE MORTGAGE CORPORATION | 13 | \$674,455.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$674,455.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LBR1 | BANC ONE MORTGAGE CORPORATION | 234 | \$10,669,255.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$10,669,255.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LBU4 | BANC ONE MORTGAGE CORPORATION | 1,987 | \$109,456,406.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,987 | \$109,456,406.54 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | \neg | | T | | 1 |
|-------------|-------------------------------------|-------|------------------|------|---------|-------------|----|---|-----|
| 31379LBV2 | BANC ONE MORTGAGE CORPORATION | 740 | \$42,184,431.82 | 100% | 1 | \$38,054.03 | NA | 1 | \$3 |
| Total | | 740 | \$42,184,431.82 | 100% | 1 | \$38,054.03 | | 1 | \$3 |
| 31379LBW0 | BANC ONE MORTGAGE CORPORATION | 1,630 | \$116,203,807.70 | 100% | | · | NA | 0 | |
| Total | | 1,630 | \$116,203,807.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379LBX8 | BANC ONE MORTGAGE CORPORATION | 350 | \$30,096,701.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 350 | \$30,096,701.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379LBY6 | BANC ONE MORTGAGE CORPORATION | 110 | \$3,792,392.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$3,792,392.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LBZ3 | BANC ONE MORTGAGE CORPORATION | 295 | \$26,900,885.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 295 | \$26,900,885.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379LC33 | BANC ONE MORTGAGE CORPORATION | 59 | \$1,797,370.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$1,797,370.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379LC41 | BANC ONE MORTGAGE CORPORATION | 144 | \$4,818,743.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$4,818,743.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379LCA7 | BANC ONE MORTGAGE CORPORATION | 391 | \$23,338,004.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 391 | \$23,338,004.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379LCB5 | BANC ONE MORTGAGE CORPORATION | 362 | \$29,535,872.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Гotal | | 362 | \$29,535,872.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | لًـــٰا | | | | |
| 31379LCC3 | | 54 | \$1,979,816.29 | 100% | 0 | \$0.00 | NA | 0 | |

| | BANC ONE MORTGAGE CORPORATION | | | | | | | | |
|-----------|-------------------------------------|-------|------------------|------|---|--------|----|---|--|
| Total | | 54 | \$1,979,816.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379LCD1 | BANC ONE MORTGAGE CORPORATION | 110 | \$5,060,595.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$5,060,595.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379LCE9 | BANC ONE MORTGAGE CORPORATION | 34 | \$1,307,213.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,307,213.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCF6 | BANC ONE MORTGAGE CORPORATION | 58 | \$2,248,430.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$2,248,430.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCG4 | BANC ONE MORTGAGE CORPORATION | 1,623 | \$141,307,573.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,623 | \$141,307,573.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCH2 | BANC ONE MORTGAGE CORPORATION | 68 | \$8,840,375.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,840,375.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379LCK5 | BANC ONE MORTGAGE CORPORATION | 660 | \$60,467,067.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 660 | \$60,467,067.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCL3 | BANC ONE MORTGAGE CORPORATION | 14 | \$521,107.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$521,107.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379LCM1 | BANC ONE MORTGAGE CORPORATION | 655 | \$53,787,872.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 655 | \$53,787,872.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCP4 | BANC ONE MORTGAGE | 11 | \$1,268,561.94 | 100% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|-------------------------------------|--------|----------------|------|---|--------|----|---|----------|
| Total | | 11 | \$1,268,561.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCQ2 | BANC ONE MORTGAGE CORPORATION | 62 | \$5,911,192.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,911,192.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCR0 | BANC ONE MORTGAGE CORPORATION | 77 | \$2,945,373.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$2,945,373.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379LCS8 | BANC ONE MORTGAGE CORPORATION | 101 | \$3,152,314.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$3,152,314.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCU3 | BANC ONE MORTGAGE CORPORATION | 25 | \$873,983.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$873,983.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCW9 | BANC ONE MORTGAGE CORPORATION | 16 | \$567,516.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$567,516.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCY5 | BANC ONE MORTGAGE CORPORATION | 58 | \$1,622,713.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$1,622,713.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LCZ2 | BANC ONE MORTGAGE CORPORATION | 105 | \$2,844,291.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$2,844,291.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LFL0 | FIRST AMERICAN NATIONAL BANK | 6 | \$815,780.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$815,780.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379LFM8 | FIRST AMERICAN NATIONAL BANK | 45 | \$5,161,635.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,161,635.74 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | | | | | |
| 31379LFN6 | | 75 | \$7,007,043.87 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | | Ī | | | | FIRST AMERICAN NATIONAL BANK | |
|--|------|----|--------|---|------|-----------------|-----|---------------------------------|-----------|
| NATIONAL BANK 27 \$1,508,405,35 100% 0 \$0.00 | 0 | | \$0.00 | 0 | 100% | \$7,007,043.87 | 75 | | Total |
| 131379LGG0 | JA 0 | NA | \$0.00 | 0 | 100% | \$1,568,465.35 | 27 | | 31379LFR7 |
| Total | 0 | | \$0.00 | 0 | 100% | \$1,568,465.35 | 27 | | Total |
| Sign | _ | | · · | - | | | | Unavailable | 31379LGG0 |
| Total | 0 | | \$0.00 | 0 | 100% | \$2,551,183.55 | 23 | | Total |
| 131379LKG5 | IA 0 | NA | \$0.00 | 0 | 100% | \$3,683,222.75 | 27 | Unavailable | 31379LJS1 |
| Total | 0 | | \$0.00 | 0 | 100% | \$3,683,222.75 | 27 | | Total |
| NORWEST MORTGAGE, INC. 161 \$25,200,693.58 100% 0 \$0.00 | IA 0 | NA | \$0.00 | 0 | 100% | \$1,403,246.88 | 15 | Unavailable | 31379LJT9 |
| MORTGAGE, INC. 161 \$25,200,693.58 100% 0 \$0.00 | 0 | | \$0.00 | 0 | 100% | \$1,403,246.88 | 15 | | Total |
| Total | JA 0 | NA | \$0.00 | 0 | 100% | \$25,200,693.58 | 161 | | 31379LKG5 |
| SERVICES 11 \$1,008,050.00 100% 0 \$0.00 | 0 | | \$0.00 | 0 | 100% | \$25,200,693.58 | 161 | Montonos, nve. | Total |
| SERVICES 11 \$1,008,050.00 100% 0 \$0.00 | | | | | | | | MATERIX FINANCIAL | |
| Signature Sign | JA 0 | NA | \$0.00 | 0 | 100% | \$1,008,050.00 | 11 | SERVICES | 31379LKN0 |
| NATIONAL BANK 685 \$49,580,605.48 100% 0 \$0.00 | 0 | | \$0.00 | 0 | 100% | \$1,008,050.00 | 11 | | Total |
| Total 685 \$49,580,605.48 100% 0 \$0.00 31379LN31 FIRST AMERICAN NATIONAL BANK 614 \$49,663,395.40 100% 0 \$0.00 Total 614 \$49,663,395.40 100% 0 \$0.00 31379LN49 FIRST AMERICAN NATIONAL BANK 166 \$14,211,315.15 100% 0 \$0.00 Total 166 \$14,211,315.15 100% 0 \$0.00 31379LN64 FIRST AMERICAN NATIONAL BANK 117 \$4,409,954.00 100% 0 \$0.00 Total 117 \$4,409,954.00 100% 0 \$0.00 | JA 0 | NA | \$0.00 | 0 | 100% | \$49,580,605.48 | 685 | | 31379LN23 |
| NATIONAL BANK | 0 | | \$0.00 | 0 | 100% | \$49,580,605.48 | 685 | | Total |
| Total 614 \$49,663,395.40 100% 0 \$0.00 31379LN49 FIRST AMERICAN NATIONAL BANK 166 \$14,211,315.15 100% 0 \$0.00 Total 166 \$14,211,315.15 100% 0 \$0.00 31379LN64 FIRST AMERICAN NATIONAL BANK 117 \$4,409,954.00 100% 0 \$0.00 Total 117 \$4,409,954.00 100% 0 \$0.00 | JA 0 | NA | \$0.00 | 0 | 100% | \$49,663,395.40 | 614 | | 31379LN31 |
| NATIONAL BANK 166 \$14,211,315.15 100% 0 \$0.00 | 0 | | \$0.00 | 0 | 100% | \$49,663,395.40 | 614 | | Total |
| Total 166 \$14,211,315.15 100% 0 \$0.00 31379LN64 FIRST AMERICAN NATIONAL BANK 117 \$4,409,954.00 100% 0 \$0.00 Total 117 \$4,409,954.00 100% 0 \$0.00 | IA 0 | NA | \$0.00 | 0 | 100% | \$14,211,315.15 | 166 | | 31379LN49 |
| Total NATIONAL BANK 117 \$4,409,954.00 100% 0 \$0.00 FIRST AMERICAN | 0 | | \$0.00 | 0 | 100% | \$14,211,315.15 | 166 | | Total |
| Total 117 \$4,409,954.00 100% 0 \$0.00 | JA 0 | NA | \$0.00 | 0 | 100% | \$4,409,954.00 | 117 | | 31379LN64 |
| FIRST AMERICAN 40 #2 127 000 07 100% 0 #2 00 | 0 | | \$0.00 | 0 | 100% | \$4,409,954.00 | 117 | | Total |
| NATIONAL BANK 40 \$3,137,990.97 100% 0 \$0.00 | JA 0 | NA | \$0.00 | 0 | 100% | \$3,137,990.97 | 40 | | 31379LNX5 |
| Total 40 \$3,137,990.97 100% 0 \$0.00 | 0 | | \$0.00 | 0 | 100% | \$3,137,990.97 | 40 | | Total |

| 31379LNZ0 | FIRST AMERICAN NATIONAL BANK | 69 | \$3,466,704.48 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | TWITTOT WILL BITT WIT | 69 | \$3,466,704.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LQ53 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 10 | \$1,004,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LQ61 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 15 | \$1,096,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,096,375.00 | 100% | 0 | \$0.00 | | 0 | |
| | POPULAR | | | | | | | | |
| 31379LQ79 | MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 12 | \$1,004,611.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,004,611.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379LTH4 | REPUBLIC SECURITY BANK | 17 | \$881,875.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$881,875.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379LW23 | BANK OF AMERICA NT&SA | 249 | \$28,699,879.58 | 84.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,333,473.98 | 15.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$34,033,353.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379LW49 | BANK OF AMERICA NT&SA | 435 | \$49,255,677.44 | 89.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,714,177.86 | 10.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 479 | \$54,969,855.30 | 100% | 0 | \$0.00 | | 0 | |
| | BANK OF AMERICA | | | | | | | | |
| 31379LW56 | NT&SA | 362 | \$37,737,312.17 | 83.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$7,298,924.98 | 16.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 422 | \$45,036,237.15 | 100% | 0 | \$0.00 | | 0 | |
| - | BANK OF AMERICA | | | | - | | | | |
| 31379LW64 | NT&SA | 415 | \$52,008,670.52 | 80.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$12,939,016.59 | 19.92% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 516 | \$64,947,687.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379LW72 | | 336 | \$39,442,683.31 | 87.17% | 0 | \$0.00 | NA | 0 | |

| | BANK OF AMERICA NT&SA | | | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 47 | \$5,806,189.18 | 12.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 383 | \$45,248,872.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379LW80 | BANK OF AMERICA NT&SA | 358 | \$38,590,217.16 | 85.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$6,746,178.92 | 14.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 410 | \$45,336,396.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379LW98 | BANK OF AMERICA NT&SA | 212 | \$23,200,063.61 | 74.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,915,959.13 | 25.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$31,116,022.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379LWY3 | BANK OF AMERICA NT&SA | 250 | \$31,460,182.53 | 79.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,987,570.78 | 20.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$39,447,753.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379LWZ0 | BANK OF AMERICA NT&SA | 455 | \$55,146,770.58 | 87.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,719,816.07 | 12.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 514 | \$62,866,586.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379LXA4 | BANK OF AMERICA NT&SA | 360 | \$41,079,866.39 | 81.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$9,585,204.63 | 18.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$50,665,071.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379LXC0 | BANK OF AMERICA NT&SA | 376 | \$42,986,875.25 | 83.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,214,796.21 | 16.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 440 | \$51,201,671.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379LXF3 | BANK OF AMERICA NT&SA | 241 | \$26,766,486.28 | 91.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,464,593.53 | 8.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 259 | \$29,231,079.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379LXG1 | BANK OF AMERICA NT&SA | 22 | \$2,303,930.34 | 80.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$551,384.77 | 19.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,855,315.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379LXJ5 | BANK OF AMERICA | 91 | \$8,348,866.68 | 92.82% | 0 | \$0.00 | NA | 0 | |

| | NT&SA | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 6 | \$645,716.57 | 7.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$8,994,583.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379LXK2 | BANK OF AMERICA NT&SA | 393 | \$40,189,045.59 | 79.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$10,314,653.97 | 20.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 493 | \$50,503,699.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379LXL0 | BANK OF AMERICA NT&SA | 367 | \$38,075,983.02 | 96.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,274,768.13 | 3.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 379 | \$39,350,751.15 | 100% | 0 | \$0.00 | | 0 | |
| 31371GRS1 | ACCUBANC MORTGAGE CORPORATION | 316 | \$40,298,379.77 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 3 | \$396,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$649,067.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERUS MORTGAGE | 68 | \$7,488,703.26 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 6 | \$500,607.32 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 207 | \$38,641,884.87 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$162,858.03 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 71 | \$9,739,129.00 | 0.86% | 0 | \$0.00 | NA | 0 | ı |
| | CAMBRIDGEPORT BANK | 2 | \$355,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,693,315.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 149 | \$16,166,764.90 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK | 4 | \$473,143.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY | 13 | \$1,481,598.02 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 89 | \$9,972,372.87 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE COMPANY | 3 | \$435,787.69 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| COMERICA MORTGAGE CORPORATION | 6 | \$503,253.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|----------|
| CONTINENTAL CAPITAL CORPORATION | 12 | \$1,741,268.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 39 | \$5,003,518.91 | 0.44% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 35 | \$4,511,668.02 | 0.4% | 0 | \$0.00 | NA | 0 | <u> </u> |
| EQUALITY MORTGAGE CORPORATION | 14 | \$1,495,475.54 | 0.13% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 21 | \$2,361,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 12 | \$1,638,168.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 184 | \$17,206,738.72 | 1.52% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 33 | \$5,488,805.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 55 | \$6,675,317.13 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 12 | \$1,699,999.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,515,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES BANCORP | 5 | \$504,720.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 426 | \$51,683,423.65 | 4.55% | 0 | \$0.00 | NA | 0 | Ĺ |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,000,678.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$478,209.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2 | \$246,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE, INC. | 9 | \$1,043,313.04 | 0.09% | 0 | \$0.00 | NA | | |
| HOME NET, INC., | 10 | \$1,016,768.06 | 0.09% | 0 | \$0.00 | NA | 0 | Щ |

| HOMESTEAD MORTGAGE COMPANY | 38 | \$5,031,863.66 | 0.44% | 0 | \$0.00 | NA | 0 | |
|---|-----|------------------|--------|---|--------|----|---|--|
| LIBERTY MORTGAGE CORPORATION | 8 | \$996,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,406,308.93 | 0.21% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 3 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 15 | \$2,170,483.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 300 | \$35,263,851.81 | 3.11% | 0 | \$0.00 | NA | 0 | |
| MCA MORTGAGE CORPORATION | 5 | \$498,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 6 | \$993,228.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MICAL MORTGAGE INC. | 5 | \$627,068.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 19 | \$2,306,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$256,535.99 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 116 | \$14,480,222.63 | 1.28% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 911 | \$114,318,944.75 | 10.07% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,536,009.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 55 | \$4,539,738.75 | 0.4% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$318,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 39 | \$4,625,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 6 | \$717,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 94 | \$10,818,035.01 | 0.95% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE | 36 | \$5,038,353.11 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| COMPANY | | | l' | <u>_</u> ' | | | | |
|--|-----|-----------------|-------|------------|--------|----|-----|------------|
| REGIONAL INVESTMENT COMPANY | 126 | \$14,922,890.52 | 1.31% | 0 | \$0.00 | NA | . 0 | |
| REGIONS MORTGAGE, INC. | 290 | \$31,926,735.94 | 2.81% | 0 | \$0.00 | NA | . 0 | |
| RELIASTAR MORTGAGE CORPORATION | 3 | \$265,795.26 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| RESIDENTIAL FIRST, INC. | 7 | \$933,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| SUNSHINE MORTGAGE CORPORATION | 50 | \$6,095,415.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 131 | \$15,871,111.77 | 1.4% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 14 | \$1,505,523.29 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 94 | \$8,335,528.78 | 0.73% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 80 | \$8,598,894.59 | 0.76% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 29 | \$3,365,191.66 | 0.3% | 0 | \$0.00 | NA | 0 | |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$125,931.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 3 | \$425,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$936,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 8 | \$1,045,506.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA FIRST SAVINGS BANK FSB | 111 | \$15,265,120.52 | 1.35% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 536 | \$72,370,215.46 | 6.38% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 23 | \$2,641,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | _ |
| WASHTENAW MORTGAGE COMPANY | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

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| | WESTERN FINANCIAL SAVINGS BANK FSB | 12 | \$1,820,409.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|--------------------|--------|---|--------|----|---|--|
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$313,593.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 6 | \$736,364.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,959 | \$505,715,901.54 | 44.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 9,041 | \$1,134,872,760.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GRT9 | ACCUBANC MORTGAGE CORPORATION | 185 | \$23,781,608.19 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,006,292.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$502,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION ATLANTIC | 3 | \$401,072.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 2 | \$142,881.89 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$262,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$22,982.49 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 17 | \$1,854,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 2 | \$268,293.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$612,967.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK | 5 | \$552,209.04 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTURA BANK CIMARRON MORTGAGE COMPANY | 5 | | 0.1% | 0 | | | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 107 | \$10,983,766.23 | 2.54% | 0 | \$0.00 | NA | 0 | |

| COMERICA MORTGAGE CORPORATION | 11 | \$1,112,399.37 | 0.26% | 0 | \$0.00 | NA | 0 | |
|--|----|----------------|-------|---|--------|----|---|----------|
| CONTINENTAL CAPITAL CORPORATION | 29 | \$4,014,269.39 | 0.93% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 14 | \$1,354,032.32 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 5 | \$503,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 40 | \$5,012,755.88 | 1.16% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,001,439.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| EQUALITY MORTGAGE CORPORATION | 28 | \$2,516,472.44 | 0.58% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 21 | \$1,709,051.20 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$95,928.75 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 11 | \$2,010,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 4 | \$503,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$77,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$371,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GE CAPITAL MORTGAGE SERVICES | 5 | \$540,738.97 | 0.12% | 0 | \$0.00 | NA | 0 | <u> </u> |
| GREAT LAKES BANCORP | 12 | \$999,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 46 | \$4,499,341.02 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,006,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE, | 9 | \$979,952.21 | 0.23% | 0 | \$0.00 | NA | 0 | |

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| INC. | | 1 | , I | | | | | 1 |
|---|-----|-----------------|--------|---|--------|----|---|-----------|
| HOME NET, INC., | 5 | \$486,887.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 112 | | | | | | 0 | |
| LEADER MORTGAGE COMPANY INC. | 12 | \$1,934,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LIBERTY MORTGAGE CORPORATION | 4 | \$495,972.42 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,415,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 5 | \$349,456.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 20 | \$2,872,109.63 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 115 | \$11,880,328.25 | 2.75% | 0 | \$0.00 | NA | 0 | |
| MCA MORTGAGE CORPORATION | 10 | \$997,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$686,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,998,346.46 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$669,454.42 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 29 | \$3,202,617.60 | 0.74% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 146 | \$13,935,806.23 | 3.22% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 7 | \$692,722.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 5 | \$653,405.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 21 | \$3,275,749.08 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 9 | \$622,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 58 | \$5,693,043.66 | 1.32% | 0 | \$0.00 | NA | 0 | |

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| | REGIONS MORTGAGE, INC. | 116 | \$9,507,173.61 | 2.2% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|
| | RESIDENTIAL FIRST, INC. | 8 | \$997,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 133 | \$13,852,378.97 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 132 | \$13,524,635.99 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$480,250.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 98 | \$8,634,974.32 | 2% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 53 | \$5,133,464.26 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 18 | \$2,684,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 18 | \$1,764,819.34 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$957,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 44 | \$4,343,597.89 | 1% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 16 | \$2,142,759.55 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 46 | \$4,255,466.98 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 16 | \$1,801,780.14 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 28 | \$3,032,135.87 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$400,073.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$214,702.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,928 | \$225,906,503.53 | 52.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,887 | \$432,639,777.55 | 100% | 0 | \$0.00 | | 0 | \Box |
| 31371GRV4 | ACCUBANC MORTGAGE CORPORATION | 69 | \$6,493,047.36 | 1.99% | 0 | \$0.00 | NA | 0 | |

| AMERICAN CITY MORTGAGE 1 \$63,900.00 0.02% 0 \$0.00 NA 0 CORPORATION | | | | | | | | | |
|--|----------------|-----|----------------|-------|---|--------|----|---|--|
| FUNDING INC. 10 \$919,050.00 0.28% 0 \$0.00 NA 0 NA 0 MORTGAGE 7 \$455,284.12 0.14% 0 \$0.00 NA 0 CORPORATION | MORTGAGE | 1 | \$63,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | 10 | \$919,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COMPANY, INC. 33 \$3,300,022.00 1.01% 0 \$0.00 NA 0 | MORTGAGE | 7 | \$455,284.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CO. 5 \$388,516.95 0.12% 0 \$0.00 NA 0 CENTRAL CAROLINA BANK AND TRUST COMPANY CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL COMPANY CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE COMPANY CROWN MORTGAGE BANKERS CORPORATION CROWN MORTGAGE BANKERS CORPORATION CROWN MORTGAGE BANKERS CORPORATION CROWN MORTGAGE BANKERS CORPORATION CORPORATION CROWN MORTGAGE BANKERS CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION DELMAR FINANCIAL COMPANY ST31,670.71 C22% CORPORATION | | 33 | \$3,300,022.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| BANK AND TRUST 15 | | 5 | \$388,516.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | BANK AND TRUST | 15 | \$1,514,725.04 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 6 \$504,905.45 0.15% 0 \$0.00 NA 0 | | 48 | \$4,497,926.20 | 1.38% | 0 | \$0.00 | NA | 0 | |
| CAPITAL 9 \$1,464,659.21 0.45% 0 \$0.00 NA 0 | MORTGAGE | 6 | \$504,905.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CORPORATION 1 \$126,320.00 0.04% 0 \$0.00 NA 0 | CAPITAL | 9 | \$1,464,659.21 | 0.45% | 0 | \$0.00 | NA | 0 | |
| COMPANY 6 \$503,549.72 0.15% 0 \$0.00 NA 0 | | 1 | \$126,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKERS | | 6 | \$503,549.72 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMPANY 8 \$731,670.71 0.22% 0 \$0.00 NA 0 | BANKERS | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SERVICES INC 131 \$8,918,525.92 2.73% 0 \$0.00 NA 0 | | 8 | \$731,670.71 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SERVICES INC. 8 \$750,834.73 0.23% 0 \$0.00 NA 0 | | 131 | \$8,918,525.92 | 2.73% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAHAN S153,630.12 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | 8 | \$750,834.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 3 \$153,630.12 0.05% 0 \$0.00 NA 0 COMPANY FIRST FEDERAL SAVINGS BANK 58 \$4,231,607.06 1.3% 0 \$0.00 NA 0 LACROSSE-MADISON | EASTERN BANK | 51 | \$5,008,748.76 | 1.53% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 58 \$4,231,607.06 1.3% 0 \$0.00 NA 0 LACROSSE-MADISON EIRST HAWAIIAN | MORTGAGE | 3 | \$153,630.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN | SAVINGS BANK | 58 | \$4,231,607.06 | 1.3% | 0 | \$0.00 | NA | 0 | |
| BANK 8 \$1,008,650.00 0.31% 0 \$0.00 NA 0 | FIRST HAWAIIAN | 8 | \$1,008,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL 1 \$118,238.75 0.04% 0 \$0.00 NA 0 | | 1 | \$118,238.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 \$80,000.00 0.02% 0 \$0.00 NA 0 | | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| FIRSTAR HOME MORTGAGE CORPORATION | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| FIRSTBANK OF COLORADO, N.A. | 49 | \$5,167,116.32 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 19 | \$2,062,328.20 | 0.63% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 70 | \$6,523,846.57 | 2% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 23 | \$2,008,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 14 | \$1,522,930.48 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 50 | \$5,440,131.39 | | 0 | \$0.00 | | 0 | |
| ICM MORTGAGE CORPORATION | 9 | \$849,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$845,170.08 | 0.26% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 12 | \$1,107,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 12 | \$1,765,434.02 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 97 | \$9,926,982.20 | 3.04% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 36 | \$3,206,338.77 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$786,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$1,008,387.64 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$136,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 11 | \$784,788.61 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 397 | \$35,196,257.79 | 10.78% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE | 1 | \$132,375.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
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| CORPORATION | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$93,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$307,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 8 | \$694,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 46 | \$4,319,864.43 | 1.32% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 40 | \$4,177,885.13 | 1.28% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 353 | \$25,348,581.10 | 7.77% | 0 | \$0.00 | NA | 0 | |
| RELIASTAR MORTGAGE CORPORATION | 1 | \$114,523.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 11 | \$1,224,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 115 | \$10,519,471.26 | 3.22% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 58 | \$4,489,628.27 | 1.38% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 43 | \$2,416,315.53 | 0.74% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 80 | \$5,892,487.98 | 1.81% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 4 | \$492,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 13 | \$982,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 14 | \$1,358,615.85 | 0.42% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA FIRST SAVINGS BANK FSB | 22 | \$2,584,200.44 | 0.79% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 215 | \$15,713,866.65 | 4.81% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 10 | \$1,080,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| WASHTENAW MORTGAGE | 1 | \$39,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$283,087.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 26 | \$2,685,058.18 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,305 | \$121,553,036.51 | 37.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,688 | \$326,369,421.80 | 100% | 0 | \$0.00 | | 0 | Ь |
| 31371GRW2 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,026,350.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 4 | \$301,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | ı |
| | AMSOUTH BANK | 3 | \$151,779.53 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$122,973.33 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION | 4 | \$182,739.06 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$497,501.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$633,906.88 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$239,698.62 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,713.60 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 3 | \$114,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 3 | \$224,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 14 | \$681,962.99 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 12 | \$757,088.09 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | DG MORTGAGE SERVICES INC | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 3 | \$311,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST MIDWEST MORTGAGE | 19 | \$888,934.96 | 1.92% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | Ī | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GE CAPITAL MORTGAGE SERVICES | 8 | \$392,081.79 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 8 | \$437,954.87 | 0.95% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 3 | \$285,791.42 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 3 | \$237,016.75 | 0.51% | 0 | \$0.00 | NA | 0 | l |
| HOMESIDE LENDING, INC. | 3 | \$140,669.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 20 | \$1,501,087.88 | 3.25% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 7 | \$574,394.63 | 1.24% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$480,578.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$996,899.31 | 2.16% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 6 | \$499,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$143,194.92 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 50 | \$2,310,430.46 | 5% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 3 | \$243,561.78 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$138,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$959,433.35 | 2.08% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 10 | \$989,555.41 | 2.14% | 0 | \$0.00 | NA | 0 | |
| REGIONAL | 6 | \$392,725.00 | 0.85% | 0 | \$0.00 | NA | 0 | |

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| | INVESTMENT COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | REGIONS MORTGAGE, INC. | 12 | \$583,892.75 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$365,034.05 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FIRST, INC. | 4 | \$538,380.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$690,140.95 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$1,327,843.21 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$616,049.77 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$635,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 9 | \$484,547.31 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$196,505.73 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$736,145.83 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$74,419.55 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 311 | \$22,804,625.62 | 49.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 659 | \$46,209,157.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371GSS0 | ACCUBANC MORTGAGE CORPORATION | 61 | \$7,828,823.82 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 44 | \$4,993,558.89 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 18 | \$2,055,012.80 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 4 | \$371,579.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 4 | \$535,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| CAMBRIDGEPORT BANK | 4 | \$461,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$1,980,462.32 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 8 | \$822,970.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 6 | \$486,313.79 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA NATIONAL INC. | 2 | \$359,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 4 | \$494,941.59 | 0.13% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 348 | \$35,968,776.14 | 9.53% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 7 | \$693,266.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 39 | \$4,691,533.95 | 1.24% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 36 | \$2,763,309.27 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,069,762.78 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$419,536.39 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 7 | \$876,881.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$242,471.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FLEET MORTGAGE CORPORATION | 38 | \$3,844,544.51 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 60 | \$6,737,975.19 | 1.79% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 240 | \$25,786,013.31 | 6.83% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 6 | \$502,710.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL | 33 | \$2,706,752.35 | 0.72% | 0 | \$0.00 | NA | 0 | |
| • | • | | | | | | | |

| BANK | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| ICM MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 34 | \$3,912,950.38 | 1.04% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 9 | \$941,744.29 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 17 | \$2,133,047.38 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,401,007.44 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$429,149.59 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 152 | \$14,632,326.31 | 3.88% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 42 | \$3,788,032.14 | 1% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 2 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 4 | \$548,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$313,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 49 | \$4,975,818.37 | 1.32% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 10 | \$1,137,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK OF MARYLAND | 1 | \$123,758.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 46 | \$4,305,325.36 | 1.14% | 0 | \$0.00 | NA | 0 | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,419,834.97 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 76 | \$7,625,616.26 | 2.02% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A | 39 | \$4,209,734.96 | 1.12% | 0 | \$0.00 | NA | 0 | |

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| | FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$2,120,975.07 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,234,144.87 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$567,479.87 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 46 | \$4,488,013.12 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 18 | \$2,002,713.13 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 35 | \$2,714,042.13 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$322,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 14 | \$1,684,302.37 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,953 | \$203,054,822.79 | 53.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,628 | \$377,409,137.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GTL4 | ACCUBANC MORTGAGE CORPORATION | 7 | \$489,149.61 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 14 | \$1,502,846.55 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$531,111.24 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 1 | \$105,505.99 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$1,498,558.07 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,296,612.66 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$172,517.21 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 7 | \$502,379.89 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 9 | \$999,581.30 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCIAL MORTGAGE | 8 | \$497,975.94 | 1.11% | 0 | \$0.00 | NA | 0 | |

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| COMPANY | | ļ | ſ | | [| | | |
|--|----|--------------|-------|---|--------|----|---|--|
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$634,350.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 4 | \$437,820.89 | 0.98% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$140,052.83 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 8 | \$803,655.21 | 1.79% | 0 | \$0.00 | NA | 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 2 | \$189,613.56 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$856,486.67 | 1.91% | 0 | \$0.00 | NA | 0 | |
| MCA MORTGAGE CORPORATION | 6 | \$502,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$432,403.84 | 0.96% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 8 | \$831,308.68 | 1.85% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$314,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$638,694.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$238,157.04 | 0.53% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 3 | \$364,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | |

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\$348,100.00

0.78%

RESIDENTIAL FIRST,

INC.

| • | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|-----|---|--|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,296,172.97 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,307,114.13 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 24 | \$2,502,906.75 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$105,717.14 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 3 | \$180,404.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$535,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,091,018.98 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$483,227.60 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 225 | \$22,535,229.30 | 50.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 453 | \$44,861,872.43 | 100% | 0 | \$0.00 | | 0 | |
| 31371GTQ3 | ACCUBANC MORTGAGE CORPORATION | 70 | \$7,210,630.60 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$329,538.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 7 | \$1,005,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERUS MORTGAGE | 2 | \$95,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$981,750.63 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 89 | \$13,766,042.08 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 41 | \$5,164,802.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST | 192 | \$16,945,015.53 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | • | | • | | | • | 420 | 6 | |

\$0.00

NA

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| COMPANY | | | | 1 1 | 1 | 1 | 1 1 | 1 |
|---|-----|-----------------|-------|-----|--------|----|-----|------------|
| CH MORTGAGE COMPANY | 3 | \$262,537.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMERICA MORTGAGE CORPORATION | 5 | \$526,136.10 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | |
| DG MORTGAGE SERVICES INC | 98 | \$7,869,404.08 | 1.78% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 43 | \$4,492,091.80 | 1.02% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$520,000.00 | 0.12% | | | | | |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 92 | \$6,990,928.34 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 8 | \$1,007,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | _ |
| FIRST MUTUAL SAVINGS BANK | 15 | \$1,591,065.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 4 | \$538,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | L |
| FIRSTRUST MORTGAGE COMPANY | 17 | \$2,020,606.21 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 150 | \$16,540,388.59 | 3.74% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 96 | \$10,039,768.96 | 2.27% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 5 | \$460,958.30 | 0.1% | 0 | \$0.00 | NA | 0 | Ĺ |
| HOMESTEAD MORTGAGE COMPANY | 13 | \$1,159,503.45 | 0.26% | 0 | \$0.00 | NA | 0 | |
| KNUTSON MORTGAGE CORPORATION | 2 | \$256,045.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$297,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 21 | \$1,801,954.30 | | | · | | | |
| MAIN LINE BANK | 7 | \$748,521.49 | 0.17% | 0 | \$0.00 | NA | 0 | <u> </u> |

| | MARKET STREET MORTGAGE CORPORATION | 43 | \$5,409,724.83 | 1.22% | 0 | \$0.00 | NA | 0 | |
|---|---|-----|-----------------|--------|---|--------|----|---|--|
| 1 | MATRIX FINANCIAL SERVICES CORPORATION | 49 | \$5,217,014.01 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,049,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 26 | \$2,320,327.81 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 27 | \$2,820,550.42 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 666 | \$65,486,838.15 | 14.82% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$487,638.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 11 | \$1,138,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PHOENIX MORTGAGE COMPANY | 4 | \$362,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PIONEER MORTGAGE INC. | 12 | \$1,101,460.22 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 68 | \$6,950,169.86 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 35 | \$3,929,768.23 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 320 | \$31,319,678.43 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$696,748.51 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 28 | \$2,563,792.25 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 9 | \$775,841.34 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 107 | \$7,138,919.14 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,962,966.09 | 0.67% | 0 | \$0.00 | NA | 0 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$548,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | VANDYK MORTGAGE CORPORATION | 2 | \$195,802.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 33 | \$3,811,201.14 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 386 | \$43,220,733.53 | 9.78% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 15 | \$1,642,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 5 | \$710,952.92 | 0.16% | 0 | , | NA | 0 | |
| | Unavailable | 1,353 | \$146,627,013.69 | 33.19% | 0 | | | 0 | |
| Total | | 4,260 | \$441,879,640.58 | 100% | 0 | \$0.00 | | 0 | |
| 31371GTU4 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,023,875.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 19 | \$2,120,183.94 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$167,604.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 3 | \$270,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$963,681.39 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,740,564.65 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$239,329.57 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 5 | \$449,903.63 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$627,793.76 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$52,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 6 | \$489,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

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| 10 | \$851,761.70 | 1.03% | 0 | \$0.00 | NA | 0 | |
|----|------------------------------------|---|--|---|--|-------------------|--|
| 26 | \$2,431,531.89 | 2.93% | 0 | \$0.00 | NA | 0 | |
| 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 7 | \$630,541.26 | 0.76% | 0 | \$0.00 | NA | 0 | |
| 7 | \$556,772.85 | 0.67% | 0 | \$0.00 | NA | 0 | |
| 4 | \$396,093.15 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 5 | \$275,217.47 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 8 | \$602,330.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| 9 | \$773,511.98 | 0.93% | 0 | \$0.00 | NA | 0 | |
| / | \$802,617.24 | 0.97% | 0 | \$0.00 | NA | 0 | |
| 2 | \$252,193.71 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 19 | \$1,596,445.29 | 1.92% | 0 | \$0.00 | NA | 0 | |
| 5 | \$516,774.17 | 0.62% | 0 | \$0.00 | NA | 0 | |
| 3 | \$207,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 2 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 4 | \$366,759.63 | 0.44% | 0 | \$0.00 | NA | 0 | |
| 37 | \$3,190,667.44 | 3.84% | 0 | \$0.00 | NA | 0 | |
| 12 | \$1,149,167.58 | 1.38% | 0 | \$0.00 | NA | 0 | |
| 11 | \$753,437.23 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | 26 1 7 7 4 5 8 9 7 2 19 5 3 2 4 37 | 26 \$2,431,531.89 1 \$93,100.00 7 \$630,541.26 7 \$556,772.85 4 \$396,093.15 5 \$275,217.47 8 \$602,330.00 9 \$773,511.98 7 \$802,617.24 2 \$252,193.71 19 \$1,596,445.29 5 \$516,774.17 3 \$207,050.00 2 \$232,500.00 4 \$366,759.63 37 \$3,190,667.44 12 \$1,149,167.58 | 26 \$2,431,531.89 2.93% 1 \$93,100.00 0.11% 7 \$630,541.26 0.76% 4 \$396,093.15 0.48% 5 \$275,217.47 0.33% 8 \$602,330.00 0.73% 9 \$773,511.98 0.93% 7 \$802,617.24 0.97% 2 \$252,193.71 0.3% 19 \$1,596,445.29 1.92% 5 \$516,774.17 0.62% 3 \$207,050.00 0.25% 2 \$232,500.00 0.25% 4 \$366,759.63 0.44% 37 \$3,190,667.44 3.84% 12 \$1,149,167.58 1.38% | 26 \$2,431,531.89 2.93% 0 1 \$93,100.00 0.11% 0 7 \$630,541.26 0.76% 0 4 \$396,093.15 0.48% 0 5 \$275,217.47 0.33% 0 8 \$602,330.00 0.73% 0 9 \$773,511.98 0.93% 0 7 \$802,617.24 0.97% 0 19 \$1,596,445.29 1.92% 0 19 \$1,596,445.29 1.92% 0 2 \$232,500.00 0.25% 0 4 \$366,759.63 0.44% 0 12 \$1,149,167.58 1.38% 0 | 26 \$2,431,531.89 2.93% 0 \$0.00 1 \$93,100.00 0.11% 0 \$0.00 7 \$630,541.26 0.76% 0 \$0.00 4 \$396,093.15 0.48% 0 \$0.00 5 \$275,217.47 0.33% 0 \$0.00 8 \$602,330.00 0.73% 0 \$0.00 9 \$773,511.98 0.93% 0 \$0.00 1 7 \$802,617.24 0.97% 0 \$0.00 2 \$252,193.71 0.3% 0 \$0.00 3 \$207,050.00 0.25% 0 \$0.00 2 \$232,500.00 0.25% 0 \$0.00 4 \$366,759.63 0.44% 0 \$0.00 37 \$3,190,667.44 3.84% 0 \$0.00 12 \$1,149,167.58 1.38% 0 \$0.00 | 26 \$2,431,531.89 | 26 \$2,431,531.89 2.93% 0 \$0.00 NA 0 1 \$93,100.00 0.11% 0 \$0.00 NA 0 7 \$630,541.26 0.76% 0 \$0.00 NA 0 7 \$556,772.85 0.67% 0 \$0.00 NA 0 4 \$396,093.15 0.48% 0 \$0.00 NA 0 8 \$602,330.00 0.73% 0 \$0.00 NA 0 9 \$773,511.98 0.93% 0 \$0.00 NA 0 1 \$802,617.24 0.97% 0 \$0.00 NA 0 2 \$252,193.71 0.3% 0 \$0.00 NA 0 19 \$1,596,445.29 1.92% 0 \$0.00 NA 0 3 \$207,050.00 0.25% 0 \$0.00 NA 0 4 \$366,759.63 0.44% 0 \$0.00 NA 0 12 \$1,149,167.58 1.38% 0 \$0.00 NA 0 12 \$1,149,167.58 1.38% 0 \$0.00 NA 0 |

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2

\$279,000.00

0.34%

\$0.00

NA

0

RESIDENTIAL FIRST,

INC.

RESOURCE

| | BANCSHARES MORTGAGE GROUP INC. | 1 | \$110,311.05 | 0.13% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,569,158.45 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,080,501.28 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 22 | \$2,142,703.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$954,400.40 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$458,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 13 | \$1,026,639.35 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$516,247.46 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$87,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 466 | \$44,943,782.95 | 54.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 869 | \$82,993,503.11 | 100% | 0 | \$0.00 | | 0 | |
| 31371GU32 | ACCUBANC MORTGAGE CORPORATION | 83 | \$11,719,096.70 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$84,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 11 | \$2,491,435.68 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,403,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 25 | \$3,044,750.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 104 | \$11,978,375.06 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE | 5 | \$556,038.66 | 0.3% | 0 | \$0.00 | NA | 0 | |
| • | | | ' | • | • | ' | 44 | 1 | |

| COMPANY | | | | | | | | |
|---|------|----------------|-------|---|--------|----|---|--|
| COMMONWEALTH SAVINGS BANK | I 8 | \$996,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| DALE MORTGAGE BANKERS CORPORATION | 3 | \$437,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONWID MORTGAGE CORPORATION | DE 4 | \$554,499.95 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 10 | \$1,788,149.64 | 0.98% | 0 | \$0.00 | NA | 0 | |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$997,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 5 | \$718,174.72 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES | NG 3 | \$380,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 2 | \$248,931.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 54 | \$7,503,998.44 | 4.1% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$995,838.54 | 0.54% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 6 | \$1,022,296.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| KNUTSON MORTGAGE CORPORATION | 12 | \$1,762,232.68 | 0.96% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 4 | \$368,135.59 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 15 | \$2,183,924.49 | 1.19% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$3,834,633.34 | 2.09% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS | 19 | \$2,812,823.53 | 1.54% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | | L |
|--|----|----------------|-------|---|--------|----|---|---|
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$2,186,892.70 | 1.19% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,283,717.62 | 2.34% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 6 | \$877,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 2 | \$294,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 37 | \$4,484,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 16 | \$1,485,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 10 | \$1,243,896.05 | 0.68% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 5 | \$791,311.78 | 0.43% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 7 | \$765,848.10 | 0.42% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 27 | \$3,439,495.84 | 1.88% | 0 | \$0.00 | NA | 0 | |
| RELIASTAR MORTGAGE CORPORATION | 2 | \$395,557.82 | 0.22% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP MORTGAGE INC. | 2 | \$272,665.69 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 2 | \$452,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TCF MORTGAGE CORPORATION | 5 | \$585,096.15 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$575,988.72 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$311,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$465,468.05 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNITED JERSEY | 2 | \$119,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| | BANK | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$291,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 34 | \$5,420,315.72 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 37 | \$5,025,978.87 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 666 | \$91,034,783.51 | 49.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,358 | \$183,069,851.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GU81 | ACCUBANC MORTGAGE CORPORATION | 2 | \$273,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 5 | \$576,696.85 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NT&SA | 1 | \$67,740.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 6 | \$672,150.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 16 | \$2,016,633.55 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,903.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$437,913.85 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 20 | \$2,148,773.03 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,511,810.07 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 4 | \$494,823.83 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 6 | \$890,969.22 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$61,475.48 | 0.14% | 0 | \$0.00 | NA | 0 | |

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7

\$672,150.00

1.58%

0

\$0.00

NA

0

M&T MORTGAGE

CORPORATION

| | MAIN LINE BANK | 7 | \$892,834.09 | 2.1% | 0 | \$0.00 |) NA | 0 | , |
|-----------|---|-----|-----------------|--------|---|--------|----------|-----|---|
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$726,979.80 | | | | | | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 4 | \$536,268.96 | 1.26% | 0 | \$0.00 |) NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |) NA | . 0 | , |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$274,417.24 | 0.65% | 0 | \$0.00 |) NA | . 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,337,800.00 | 3.15% | 0 | \$0.00 |) NA | . 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |) NA | . 0 | |
| | NORWEST MORTGAGE, INC. | 63 | \$7,929,558.78 | 18.65% | 0 | \$0.00 |) NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |) NA | . 0 | |
| | PHOENIX MORTGAGE COMPANY | 6 | \$628,900.00 | 1.48% | 0 | \$0.00 |) NA | 0 | , |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$492,342.48 | 1.16% | 0 | \$0.00 |) NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$617,955.62 | 1.45% | 0 | \$0.00 |) NA | . 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$374,824.47 | 0.88% | 0 | \$0.00 |) NA | . 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 26 | \$3,400,223.67 | 8% | 0 | \$0.00 |) NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$254,799.12 | 0.6% | 0 | \$0.00 |) NA | 0 | |
| | Unavailable | 133 | \$14,757,328.27 | 34.7% | 0 | \$0.00 |) NA | 0 | <u>, </u> |
| Total | | 367 | \$42,518,772.24 | 100% | 0 | \$0.00 | ' | 0 | <i>,</i> |
| | | | | | Ш | | <u> </u> | Ĺ_' | |
| 31371GUK4 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,118,400.00 | 1.21% | 0 | \$0.00 |) NA | . 0 | |

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| AMERICAN HOME FUNDING INC. | 6 | \$573,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| BANC ONE MORTGAGE CORPORATION | 4 | \$387,663.84 | 0.42% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 12 | \$1,003,017.50 | 1.09% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA NATIONAL INC. | 2 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 138 | \$14,719,508.49 | 15.96% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 5 | \$549,505.62 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 7 | \$786,695.72 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 5 | \$451,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FLEET MORTGAGE CORPORATION | 5 | \$558,539.01 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 12 | \$1,733,094.56 | 1.88% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 29 | \$3,498,672.06 | 3.79% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 7 | \$1,007,584.97 | 1.09% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 1 | \$140,864.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 5 | \$428,876.65 | 0.46% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 3 | \$268,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | | \$74,849.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 59 | \$6,240,305.80 | 6.77% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$663,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | |

| | NODWEGE | | | | | | | | |
|-----------|--|---|---|---|-----------|--|----------------------|-------|--|
| | NORWEST MORTGAGE, INC. | 6 | \$748,931.20 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | PHOENIX MORTGAGE COMPANY | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 4 | \$384,722.51 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$180,322.63 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,549,896.53 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,043,480.00 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$241,662.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$264,792.24 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 451 | \$50,029,146.02 | 54.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 836 | \$92,234,831.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GUY4 | ATLANTIC MORTGAGE AND | 10 | \$770,325.85 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | INVESTMENT CORPORATION | | + · · · · · · · · · · · · | | | | | | |
| | | 5 | \$362,438.49 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION COUNTRYWIDE | | · | 2.23% | 0 | | | | |
| | CORPORATION COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL | 5 | \$362,438.49 | | | \$0.00 | NA | 0 | |
| | CORPORATION COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC. INLAND MORTGAGE | 5 | \$362,438.49 \$1,425,068.08 | 8.76% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| | CORPORATION COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC. INLAND MORTGAGE CORPORATION NEW AMERICA | 5 12 3 | \$362,438.49 \$1,425,068.08 \$335,824.42 | 8.76% | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | |
| | CORPORATION COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC. INLAND MORTGAGE CORPORATION NEW AMERICA FINANCIAL, INC NORWEST | 5 12 3 | \$362,438.49 \$1,425,068.08 \$335,824.42 \$147,466.20 | 8.76% 2.06% 0.91% 5.39% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | |
| | CORPORATION COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC. INLAND MORTGAGE CORPORATION NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE | 5 12 3 1 8 | \$362,438.49 \$1,425,068.08 \$335,824.42 \$147,466.20 \$875,925.18 | 8.76% 2.06% 0.91% 5.39% 4.03% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | |
| | CORPORATION COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC. INLAND MORTGAGE CORPORATION NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION WESTERN FINANCIAL | 5 12 3 1 8 | \$362,438.49 \$1,425,068.08 \$335,824.42 \$147,466.20 \$875,925.18 \$654,872.60 | 8.76% 2.06% 0.91% 5.39% 4.03% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | |
| Total | CORPORATION COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC. INLAND MORTGAGE CORPORATION NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB | 5 12 3 1 8 5 | \$362,438.49 \$1,425,068.08 \$335,824.42 \$147,466.20 \$875,925.18 \$654,872.60 \$298,447.59 | 8.76% 2.06% 0.91% 5.39% 4.03% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | |
| | CORPORATION COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC. INLAND MORTGAGE CORPORATION NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION WESTERN FINANCIAL SAVINGS BANK FSB | 5 12 3 1 8 5 2 113 | \$362,438.49 \$1,425,068.08 \$335,824.42 \$147,466.20 \$875,925.18 \$654,872.60 \$298,447.59 \$11,394,308.50 | 8.76% 2.06% 0.91% 5.39% 4.03% 1.83% 70.05% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 | |

| | ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | COLONIAL SAVINGS FA | 13 | \$720,636.07 | 17.14% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 1 | \$47,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 19 | \$734,758.17 | 17.48% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$220,820.57 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$46,164.70 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$2,386,560.87 | 56.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$4,203,640.38 | 100% | 0 | \$0.00 | | 0 | |
| 31371GV64 | CTX MORTGAGE COMPANY | 27 | \$2,043,795.87 | 68.4% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 13 | \$944,300.00 | 31.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,988,095.87 | 100% | 0 | \$0.00 | | 0 | |
| 31371GV72 | HOMESIDE LENDING, INC. | 13 | \$1,501,121.10 | 88.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$194,215.92 | 11.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,695,337.02 | 100% | 0 | \$0.00 | | 0 | |
| 31371GV80 | BANK OF AMERICA, FSB | 1 | \$169,788.70 | 11.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,353,958.26 | 88.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,523,746.96 | 100% | 0 | \$0.00 | | 0 | |
| 31371GVL1 | DMR FINANCIAL SERVICES INC. | 33 | \$4,737,403.71 | 70.44% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 11 | \$744,925.95 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,243,037.99 | | 0 | ì | | 0 | |
| Total | | 56 | \$6,725,367.65 | 100% | 0 | \$0.00 | | 0 | |
| 31371GW30 | ARLINGTON NATIONAL BANK | 2 | \$34,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CLEARVIEW ACCEPTANCE CORPORATION | 31 | \$734,115.78 | 20.71% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$138,649.35 | 3.91% | 0 | \$0.00 | NA | 0 | |

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| | DOUGLAS SAVINGS BANK | | | | ĺ | | | | |
|-----------|--|-----|----------------|--------|---|--------|----|---|---|
| | EMPIRE FUNDING CORPORATION | 114 | \$2,452,457.82 | 69.19% | 0 | \$0.00 | NA | 0 | |
| | FIRSTPLUS FINANCIAL, INC. | 8 | \$185,410.64 | 5.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$3,544,633.59 | 100% | 0 | \$0.00 | | 0 | |
| 31371GW55 | ARLINGTON NATIONAL BANK | 10 | \$235,250.00 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | CLEARVIEW ACCEPTANCE CORPORATION | 44 | \$1,088,841.40 | 21.36% | 0 | \$0.00 | NA | 0 | |
| | DOUGLAS SAVINGS BANK | 9 | \$190,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FUNDING CORPORATION | 162 | \$3,517,551.82 | 69.02% | 0 | \$0.00 | NA | 0 | |
| | FIRSTPLUS FINANCIAL, INC. | 3 | \$64,808.65 | 1.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$5,096,451.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GWB2 | NORWEST MORTGAGE, INC. | 11 | \$1,172,465.44 | 37.12% | 0 | \$0.00 | | | |
| | Unavailable | 15 | \$1,986,411.34 | | 0 | \$0.00 | | 0 | |
| Total | | 26 | \$3,158,876.78 | 100% | 0 | \$0.00 | | 0 | |
| 31371GWC0 | HOME SAVINGS OF AMERICA FSB | 14 | \$1,257,503.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,257,503.39 | 100% | 0 | \$0.00 | | 0 | |
| 31371GWD8 | HOME SAVINGS OF AMERICA FSB | 24 | \$1,296,627.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,296,627.34 | 100% | 0 | \$0.00 | | 0 | |
| 31371GWG1 | HOME SAVINGS OF | 7 | \$957,631.62 | 100% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FSB | | · | | | | | | |
| Total | | 7 | \$957,631.62 | 100% | 0 | \$0.00 | | 0 | |
| 31371GWH9 | HOME SAVINGS OF AMERICA FSB | 42 | \$4,415,273.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,415,273.62 | 100% | 0 | \$0.00 | | 0 | |
| 31371GWL0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,772.41 | 14.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,070,989.46 | | 0 | \$0.00 | NA | 0 | 1 |
| Total | 1 | 12 | \$1,250,761.87 | 100% | 0 | \$0.00 | | 0 | 1 |

| 31371GWV8 | CLEARVIEW ACCEPTANCE CORPORATION | 6 | \$127,386.69 | 8.16% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | EMPIRE FUNDING CORPORATION | 104 | \$1,434,625.29 | 91.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$1,562,011.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GWX4 | ARLINGTON NATIONAL BANK | 2 | \$30,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CLEARVIEW ACCEPTANCE CORPORATION | 7 | \$138,263.65 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FUNDING CORPORATION | 138 | \$1,789,625.48 | 91.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$1,957,889.13 | 100% | 0 | \$0.00 | | 0 | |
| 31371GWZ9 | CLEARVIEW ACCEPTANCE CORPORATION | 10 | \$236,769.62 | 12.6% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FUNDING CORPORATION | 82 | \$1,642,920.09 | 87.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$1,879,689.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375C3N3 | NATIONAL CITY MORTGAGE COMPANY | 69 | \$8,486,756.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,486,756.28 | 100% | 0 | \$0.00 | | 0 | |
| 31375C3P8 | NATIONAL CITY MORTGAGE COMPANY | 517 | \$56,276,755.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 517 | \$56,276,755.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375C3Q6 | NATIONAL CITY MORTGAGE COMPANY | 200 | \$16,581,722.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$16,581,722.87 | 100% | 0 | \$0.00 | | 0 | |
| 31375C3S2 | NATIONAL CITY MORTGAGE COMPANY | 98 | \$10,964,718.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$10,964,718.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375C3T0 | NATIONAL CITY MORTGAGE COMPANY | 54 | \$6,426,302.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,426,302.15 | 100% | 0 | \$0.00 | | 0 | |

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| 31375C3U7 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,469,601.07 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 18 | \$1,469,601.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375J6M7 | FIRST COMMERCIAL MORTGAGE COMPANY | 32 | \$2,318,943.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,318,943.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375J6N5 | FIRST COMMERCIAL MORTGAGE COMPANY | 127 | \$14,500,800.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$14,500,800.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375J6P0 | FIRST COMMERCIAL MORTGAGE COMPANY | 59 | \$4,246,491.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$4,246,491.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375J6Q8 | FIRST COMMERCIAL MORTGAGE COMPANY | 79 | \$8,171,090.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,171,090.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375WC82 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,138,862.56 | 15.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$6,362,040.65 | 84.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$7,500,903.21 | 100% | 0 | \$0.00 | | 0 | |
| 31375WC90 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 61 | \$6,119,670.59 | 39.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$9,259,281.82 | 60.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$15,378,952.41 | 100% | 0 | \$0.00 | | 0 | |
| | DD WYGYD : 3 | | | | | | | | |
| 31375WDB4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$552,600.00 | 39.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$862,850.00 | 60.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,415,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376G4S1 | RESIDENTIAL FIRST, | 7 | \$1,003,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | INC. | 7 | | | Λ | | | Λ | |
| Total | | 7 | \$1,003,800.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | ı | | - | 1 | | | |
|--------------|---|----|-----------------|--------|---|--------|----|---|--|
| | RESIDENTIAL FIRST, | | | | | | | | |
| 31376G4T9 | INC. | 9 | \$1,009,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,009,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376TLJ4 | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,009,143.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,009,143.71 | 100% | 0 | \$0.00 | | 0 | |
| 31376TLK1 | FIRST TOWN MORTGAGE CORPORATION | 37 | \$3,968,628.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,968,628.00 | 100% | 0 | \$0.00 | | 0 | |
| 31376TLN5 | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,139,417.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,139,417.87 | 100% | 0 | \$0.00 | | 0 | |
| 31376WM23 | CHARTER BANK FOR SAVINGS FSB | 3 | \$323,802.98 | 18.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,423,693.68 | 81.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,747,496.66 | 100% | 0 | \$0.00 | | 0 | |
| 31377CNU3 | TCF MORTGAGE CORPORATION | 78 | \$8,774,806.14 | 86.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,324,261.25 | 13.11% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 91 | \$10,099,067.39 | 100% | 0 | \$0.00 | | 0 | |
| 31377CNX7 | TCF MORTGAGE CORPORATION | 65 | \$7,904,443.03 | 98.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$84,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,988,943.03 | 100% | 0 | \$0.00 | | 0 | |
| 31377DP54 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 22 | \$1,993,010.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,993,010.97 | 100% | 0 | \$0.00 | | 0 | |
| 31377DP62 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 38 | \$3,995,668.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,995,668.97 | 100% | 0 | \$0.00 | | 0 | |
| 31377J5P9 | FIRST UNION MORTGAGE | 8 | \$1,118,680.32 | 31.85% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 17 | \$2,393,168.54 | 68.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,511,848.86 | 100% | 0 | \$0.00 | | 0 | |
| 31377K6Q3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,603,236.71 | 91.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$252,438.24 | 8.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,855,674.95 | 100% | 0 | \$0.00 | | 0 | |
| 31377K6R1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$7,563,968.12 | 52.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$6,835,742.15 | 47.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$14,399,710.27 | 100% | 0 | \$0.00 | | 0 | |
| 31377K6S9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 84 | \$9,230,045.43 | 35.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$16,449,815.64 | 64.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$25,679,861.07 | 100% | 0 | \$0.00 | | 0 | |
| 31377K6T7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$1,369,802.43 | 37.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,266,505.79 | 62.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,636,308.22 | 100% | 0 | \$0.00 | | 0 | |
| 31377KT21 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,004,400.00 | 22.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,517,223.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,521,623.56 | 100% | 0 | \$0.00 | | 0 | |
| 31377KTN5 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$726,207.69 | 14.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,292,831.49 | 85.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,019,039.18 | 100% | 0 | \$0.00 | | 0 | |
| 31377KTP0 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,350,560.51 | 27.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,625,936.76 | 72.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,976,497.27 | 100% | 0 | \$0.00 | | 0 | |
| 31377KTS4 | MELLON MORTGAGE COMPANY, HOUSTON | 19 | \$2,149,899.07 | 43.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,812,205.34 | 56.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,962,104.41 | 100% | 0 | \$0.00 | | 0 | |

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| 31377KTW5 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$875,481.07 | 17.44% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 34 | \$4,145,200.63 | 82.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,020,681.70 | 100% | 0 | \$0.00 | | 0 | |
| 31377KVG7 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$181,345.59 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,806,498.62 | 95.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,987,844.21 | 100% | 0 | \$0.00 | | 0 | |
| 31377KVL6 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,847,118.94 | 37.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,136,076.10 | 62.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,983,195.04 | 100% | 0 | \$0.00 | | 0 | |
| 31377KVM4 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$268,474.24 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,224,589.72 | 89.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,493,063.96 | 100% | 0 | \$0.00 | | 0 | |
| 31377KVN2 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$180,141.05 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,840,899.93 | 95.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,021,040.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377KVP7 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,766,884.40 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 22 | \$2,223,414.93 | | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,990,299.33 | 100% | 0 | \$0.00 | | 0 | |
| 31377KVQ5 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$151,200.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,894,880.93 | 97% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,046,080.93 | 100% | 0 | \$0.00 | | 0 | |
| 31377KVR3 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$122,400.00 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,884,840.59 | 93.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,007,240.59 | 100% | 0 | \$0.00 | | 0 | |
| 31377KVV4 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$569,568.59 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,919,773.47 | 83.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,489,342.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31377KVX0 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,874,923.52 | 46.53% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 17 | \$2,154,786.29 | 53.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,029,709.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377LLF8 | EICHLER, FAYNE AND ASSOCIATES | 1 | \$1,738,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,738,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378C6E7 | Unavailable | 15 | \$1,017,455.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,017,455.08 | 100% | 0 | \$0.00 | | 0 | |
| 31378CQF2 | THE WARWICK SAVINGS BANK | 40 | \$4,027,895.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | STIVITOS BITUIT | 40 | \$4,027,895.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378CQK1 | THE WARWICK SAVINGS BANK | 7 | \$1,002,472.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,002,472.14 | 100% | 0 | \$0.00 | | 0 | |
| 31378CZ39 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 72 | \$5,520,596.65 | 22.31% | 0 | \$0.00 | | | |
| | Unavailable | 218 | \$19,229,733.28 | 77.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 290 | \$24,750,329.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378CZ47 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 100 | \$10,086,930.43 | 28.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$25,553,084.83 | 71.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 372 | \$35,640,015.26 | 100% | 0 | \$0.00 | | 0 | |
| 31378CZ88 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$252,315.71 | 10.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,114,114.38 | 89.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,366,430.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378CZZ8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$128,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$5,811,533.80 | 97.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,940,033.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378DS43 | CTX MORTGAGE COMPANY | 39 | \$7,146,432.14 | 100% | 0 | \$0.00 | | | |
| Total | | 39 | \$7,146,432.14 | 100% | 0 | \$0.00 | | 0 | |

| | | | 1 | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31378DS50 | CTX MORTGAGE | 10 | \$1,334,365.54 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| Total | | 10 | \$1,334,365.54 | 100% | 0 | \$0.00 | | 0 | |
| 31378GN74 | FLEET MORTGAGE CORPORATION | 17 | \$2,223,781.14 | 9.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$21,544,938.35 | | 0 | \$0.00 | | 0 | |
| Total | | 170 | \$23,768,719.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378GN82 | FLEET MORTGAGE CORPORATION | 5 | \$637,091.87 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 223 | \$29,087,991.75 | 97.86% | 0 | \$0.00 | | 0 | |
| Total | | 228 | \$29,725,083.62 | 100% | 0 | \$0.00 | | 0 | |
| 31378GN90 | FLEET MORTGAGE CORPORATION | 3 | \$336,142.36 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 226 | \$29,367,741.53 | 98.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$29,703,883.89 | 100% | 0 | \$0.00 | | 0 | |
| 31378GP23 | FLEET MORTGAGE CORPORATION | 26 | \$2,783,393.43 | 13.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$17,409,231.88 | 86.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$20,192,625.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GP31 | FLEET MORTGAGE CORPORATION | 34 | \$2,844,959.58 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 276 | \$27,449,031.68 | 90.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$30,293,991.26 | 100% | 0 | \$0.00 | | 0 | |
| 31378GP49 | FLEET MORTGAGE CORPORATION | 88 | \$9,660,463.14 | 97.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$249,322.23 | | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$9,909,785.37 | 100% | 0 | \$0.00 | | 0 | |
| 31378GP56 | FLEET MORTGAGE CORPORATION | 91 | \$9,982,369.00 | 39.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$15,254,107.17 | 60.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$25,236,476.17 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPA5 | FLEET MORTGAGE CORPORATION | 21 | \$2,870,576.30 | 9.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 199 | \$27,336,075.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$30,206,652.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPD9 | FLEET MORTGAGE | 33 | \$4,543,231.15 | 15.29% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 173 | \$25,170,633.58 | 84.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$29,713,864.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPE7 | FLEET MORTGAGE CORPORATION | 67 | \$9,364,098.67 | 32.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$19,349,562.36 | 67.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$28,713,661.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPF4 | FLEET MORTGAGE CORPORATION | 13 | \$1,662,873.78 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$28,057,159.80 | 94.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$29,720,033.58 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378GPJ6 | FLEET MORTGAGE CORPORATION | 17 | \$2,372,693.44 | 23.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$7,539,491.49 | 76.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,912,184.93 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPK3 | FLEET MORTGAGE CORPORATION | 72 | \$10,028,583.94 | 40.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$14,730,604.64 | 59.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$24,759,188.58 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPL1 | FLEET MORTGAGE CORPORATION | 28 | \$3,450,365.03 | 34.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,649,417.37 | 65.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,099,782.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPN7 | FLEET MORTGAGE CORPORATION | 8 | \$758,421.57 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 196 | \$25,498,937.04 | 97.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$26,257,358.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378GPP2 | FLEET MORTGAGE CORPORATION | 53 | \$4,890,182.65 | 24.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$14,915,045.66 | 75.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$19,805,228.31 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPQ0 | Unavailable | 213 | \$19,802,011.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$19,802,011.57 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPR8 | FLEET MORTGAGE CORPORATION | 22 | \$2,398,291.86 | 15.85% | 0 | \$0.00 | NA | 0 | |
| | | 1 | | | | | | | |
| | Unavailable | 98 | \$12,732,890.00 | 84.15% | 0 | \$0.00 | NA | 0 | |

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|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | EL EEM MODES A SE | | | | _ | | | | |
| 31378GPT4 | FLEET MORTGAGE CORPORATION | 66 | \$8,755,635.21 | 28.9% | 0 | \$0.00 | | 0 | |
| | Unavailable | 153 | \$21,541,026.83 | 71.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$30,296,662.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPV9 | FLEET MORTGAGE CORPORATION | 19 | \$2,512,827.78 | 16.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$12,337,607.09 | 83.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$14,850,434.87 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPW7 | FLEET MORTGAGE CORPORATION | 2 | \$171,514.89 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,876,140.79 | 96.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,047,655.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPX5 | FLEET MORTGAGE CORPORATION | 24 | \$1,835,728.79 | 18.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$8,067,868.12 | 81.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$9,903,596.91 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPY3 | FLEET MORTGAGE CORPORATION | 25 | \$2,391,555.63 | 24.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$7,509,125.80 | 75.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$9,900,681.43 | 100% | 0 | \$0.00 | | 0 | |
| 31378GPZ0 | FLEET MORTGAGE CORPORATION | 13 | \$1,318,560.78 | 20.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,238,996.72 | 79.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$6,557,557.50 | 100% | 0 | \$0.00 | | 0 | |
| 31378GT45 | CROSSLAND MORTGAGE CORPORATION | 39 | \$3,651,355.77 | 28.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$9,236,302.26 | 71.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$12,887,658.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378GT78 | CROSSLAND MORTGAGE CORPORATION | 3 | \$283,400.00 | 17.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,311,084.60 | | 0 | \$0.00 | | 0 | |
| Total | | 15 | \$1,594,484.60 | 100% | 0 | \$0.00 | | 0 | |
| 31378GT86 | CROSSLAND MORTGAGE CORPORATION | 17 | \$1,497,860.00 | 32.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,123,400.43 | 67.59% | 0 | \$0.00 | NA | 0 | |

| Total | | 54 | \$4,621,260.43 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|----|----------------|--------|---|--------|------|---|---|
| | | | | | | | | | |
| 31378GT94 | CROSSLAND MORTGAGE CORPORATION | 4 | \$546,900.00 | 29.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,284,326.38 | 70.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,831,226.38 | 100% | 0 | \$0.00 | | 0 | |
| 31378GTY9 | CROSSLAND MORTGAGE CORPORATION | 3 | \$301,548.66 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,138,054.31 | 95.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,439,602.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378GTZ6 | CROSSLAND MORTGAGE CORPORATION | 18 | \$2,047,029.76 | 43.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,658,220.33 | 56.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,705,250.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378GUA9 | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,259,200.00 | 18.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$5,724,675.00 | 81.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,983,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378H3V1 | UNITED JERSEY BANK | 13 | \$1,007,476.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,007,476.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378JCG0 | CROWN MORTGAGE COMPANY | 15 | \$2,006,140.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,006,140.88 | 100% | 0 | \$0.00 | | 0 | |
| 31378KJS4 | Unavailable | 20 | \$854,812.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanacio | 20 | \$854,812.30 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | | | | · | | | |
| 31378MZ60 | Unavailable | 14 | \$1,846,241.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,846,241.29 | 100% | 0 | \$0.00 | | 0 | |
| 31378NE46 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$2,612,760.20 | 63.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,520,805.38 | 36.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,133,565.58 | 100% | 0 | \$0.00 | | 0 | |
| 31378NE87 | | 50 | \$5,502,443.38 | 50.3% | 0 | \$0.00 | NA | 0 | · |

| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 49 | \$5,437,379.24 | 49.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$10,939,822.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NE95 | THE HUNTINGTON MORTGAGE COMPANY | 109 | \$12,708,865.09 | 91.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,180,492.57 | 8.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$13,889,357.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NFL7 | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$6,933,302.34 | 69.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,096,202.62 | 30.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,029,504.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NFM5 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$5,143,089.49 | 44.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,419,690.76 | 55.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$11,562,780.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378NFP8 | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$2,769,820.00 | 50.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,733,550.00 | 49.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,503,370.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NGH5 | THE HUNTINGTON MORTGAGE COMPANY | 133 | \$7,696,333.01 | 85.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,330,663.17 | 14.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$9,026,996.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NGL6 | THE HUNTINGTON MORTGAGE COMPANY | 72 | \$7,732,617.25 | 53.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$6,797,654.31 | 46.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$14,530,271.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378NHH4 | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$5,382,020.00 | 71.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,190,381.34 | 28.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$7,572,401.34 | 100% | 0 | \$0.00 | | 0 | |

| 31378NHK7 | THE HUNTINGTON MORTGAGE COMPANY | 156 | \$12,482,571.40 | 85.91% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 25 | \$2,047,966.77 | 14.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$14,530,538.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QDJ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 81 | \$11,879,434.99 | 12.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 551 | \$84,352,067.74 | 87.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 632 | \$96,231,502.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QDK4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 133 | \$21,459,438.04 | 10.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,249 | \$188,472,906.55 | 89.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,382 | \$209,932,344.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QJ28 | LONG ISLAND SAVINGS BANK, FSB | 10 | \$1,278,500.00 | 84.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$230,000.00 | 15.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,508,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QJ36 | LONG ISLAND SAVINGS BANK, FSB | 118 | \$13,036,722.28 | 96.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$477,425.53 | 3.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$13,514,147.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QJ44 | LONG ISLAND SAVINGS BANK, FSB | 37 | \$4,286,124.27 | 95.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$203,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,489,124.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QJV4 | LONG ISLAND SAVINGS BANK, FSB | 158 | \$22,640,224.83 | 83.35% | 0 | \$0.00 | | 0 | |
| | Unavailable | 29 | \$4,523,313.72 | 16.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$27,163,538.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QJW2 | LONG ISLAND SAVINGS BANK, FSB | 45 | \$6,394,461.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,394,461.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QV32 | HOMESIDE LENDING, INC. | 21 | \$1,809,800.96 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 417 | \$42,031,072.74 | 95.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 438 | \$43,840,873.70 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | • | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | HOMESIDE LENDING, | | | | | | | | |
| 31378QV40 | INC. | 6 | \$561,411.43 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$8,848,904.92 | 94.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$9,410,316.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378QV65 | Unavailable | 36 | \$3,904,736.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,904,736.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3G2 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$5,839,064.60 | 23.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$19,287,016.54 | 76.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$25,126,081.14 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3H0 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$7,494,985.88 | 33.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$14,722,828.79 | 66.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$22,217,814.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3J6 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$6,140,693.87 | 33.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$12,031,206.52 | 66.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$18,171,900.39 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3L1 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$4,341,015.52 | 35.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,776,723.31 | 64.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$12,117,738.83 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3N7 | PHH MORTGAGE SERVICES CORPORATION | 52 | \$5,028,886.05 | 25.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$15,072,519.96 | 74.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$20,101,406.01 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3Q0 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$2,913,963.99 | 20.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$11,133,791.12 | 79.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$14,047,755.11 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3R8 | PHH MORTGAGE SERVICES | 56 | \$6,445,489.57 | 42.97% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|-----|----------------------------------|--------|----------|------------------|----------|---|--|
| | Unavailable | 81 | \$8,555,941.35 | 57.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$15,001,430.92 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3S6 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,119,539.50 | 18.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$4,908,150.78 | 81.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$6,027,690.28 | 100% | 0 | \$0.00 | | 0 | |
| 31378R7J2 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,997,322.63 | 24.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,086,131.67 | 75.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$12,083,454.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378R7K9 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,066,005.13 | 29.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,969,321.71 | 70.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,035,326.84 | 100% | 0 | \$0.00 | | 0 | |
| 31378R7L7 | PHH MORTGAGE SERVICES CORPORATION Unavailable | 16 | \$2,088,317.18 \$4,965,714.11 | 29.6% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Chavanaoic | 54 | \$7,054,031.29 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 31378RWW5 | PHH MORTGAGE SERVICES CORPORATION Unavailable | 30 | \$3,066,748.92 \$6,002,660.45 | 33.81% | 0 | \$0.00 | NA NA | 0 | |
| Total | Ullavallable | 94 | \$9,069,409.37 | 100% | 0 | \$0.00 | INA | 0 | |
| lotai | | 74 | \$2,002, 4 02.37 | 100 /0 | <u> </u> | φυ.υυ | | U | |
| 31378RY29 | PHH MORTGAGE SERVICES CORPORATION | 108 | \$11,046,066.07 | 29.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 235 | \$26,200,461.80 | 70.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 343 | \$37,246,527.87 | 100% | 0 | \$0.00 | | 0 | |
| 31378RY45 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,036,310.64 | 25.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,003,524.04 | 74.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,039,834.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378RYZ6 | | 13 | \$1,298,976.53 | 25.74% | 0 | \$0.00 | NA | 0 | |

| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 32 | \$3,747,344.46 | 74.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,046,320.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 - 7 7 | | | , | | | |
| 31378SAC1 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$3,593,880.09 | 29.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$8,508,234.30 | 70.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$12,102,114.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SAD9 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,986,109.05 | 22.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,955,215.06 | 77.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,941,324.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SAE7 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$495,327.59 | 49.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$505,174.97 | 50.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,000,502.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31378SAG2 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,936,710.28 | 38.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,076,941.65 | 61.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,013,651.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SAM9 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$840,144.47 | 20.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,179,703.25 | 79.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,019,847.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SAN7 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,086,161.87 | 27.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,935,712.95 | 72.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,021,874.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SAP2 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,177,402.20 | 21.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$7,779,205.44 | 78.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$9,956,607.64 | 100% | 0 | \$0.00 | | 0 | |

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| 31378SAR8 | PHH MORTGAGE SERVICES CORPORATION | 57 | \$7,494,068.22 | 47.5% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 51 | \$8,284,009.03 | 52.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$15,778,077.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SNF0 | USAA FEDERAL SAVINGS BANK | 39 | \$4,849,497.05 | 96.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$200,489.67 | 3.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,049,986.72 | 100% | 0 | \$0.00 | | 0 | |
| 31378SQ26 | USAA FEDERAL SAVINGS BANK | 114 | \$10,786,112.16 | 90.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,130,067.78 | 9.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$11,916,179.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SQ42 | USAA FEDERAL SAVINGS BANK | 54 | \$6,931,939.00 | 81.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,526,446.60 | 18.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,458,385.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SQT7 | USAA FEDERAL SAVINGS BANK | 132 | \$17,025,061.18 | 93.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,150,039.40 | 6.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$18,175,100.58 | 100% | 0 | \$0.00 | | 0 | |
| 31378SQU4 | USAA FEDERAL SAVINGS BANK | 85 | \$10,846,072.22 | 89.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,266,434.50 | 10.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$12,112,506.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SQV2 | USAA FEDERAL SAVINGS BANK | 45 | \$5,458,306.42 | 90.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$601,222.73 | 9.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,059,529.15 | 100% | 0 | \$0.00 | | 0 | |
| | USAA FEDERAL | + | | | | | | | |
| 31378SQW0 | SAVINGS BANK | 38 | \$4,560,166.07 | 90.45% | 0 | \$0.00 | NA | 0 | |
| TD () | Unavailable | 5 | \$481,491.37 | 9.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,041,657.44 | 100% | 0 | \$0.00 | | 0 | |
| 31378SQX8 | USAA FEDERAL SAVINGS BANK | 55 | \$6,400,810.44 | 90.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$666,070.22 | 9.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,066,880.66 | 100% | 0 | \$0.00 | | 0 | |

| | | | - | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31378SQY6 | USAA FEDERAL SAVINGS BANK | 12 | \$1,516,860.92 | 76.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$473,346.98 | 23.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,990,207.90 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31378SQZ3 | USAA FEDERAL SAVINGS BANK | 52 | \$6,652,529.40 | 94.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$416,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,068,529.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378SR25 | USAA FEDERAL SAVINGS BANK | 118 | \$14,656,109.77 | 87.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,101,298.29 | 12.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$16,757,408.06 | 100% | 0 | \$0.00 | | 0 | |
| 31378SRV1 | USAA FEDERAL SAVINGS BANK | 96 | \$12,631,840.90 | 96.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$495,621.40 | 3.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$13,127,462.30 | 100% | 0 | \$0.00 | | 0 | |
| 31378SRW9 | USAA FEDERAL SAVINGS BANK | 83 | \$9,392,619.77 | 93.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$695,632.21 | 6.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$10,088,251.98 | 100% | 0 | \$0.00 | | 0 | |
| 31378SRY5 | USAA FEDERAL SAVINGS BANK | 39 | \$3,709,877.49 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$317,224.12 | 7.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,027,101.61 | 100% | 0 | \$0.00 | | 0 | |
| 31378SRZ2 | USAA FEDERAL SAVINGS BANK | 68 | \$8,346,617.86 | 91.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$740,426.91 | 8.15% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 75 | \$9,087,044.77 | 100% | 0 | \$0.00 | | 0 | |
| 31378U4E9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,540.41 | 8.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,215,182.62 | 91.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,325,723.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378UE65 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12 | \$1,041,667.16 | 74.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$351,972.48 | 25.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,393,639.64 | 100% | 0 | \$0.00 | | 0 | |

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|------------|---------------------------------------|-----|-----------------------------|--------|---|----------|----|---|--|
| | | | | | | | | | |
| 31378UHA3 | ALASKA USA FEDERAL CREDIT UNION | 58 | \$7,035,975.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,035,975.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UHB1 | ALASKA USA FEDERAL CREDIT UNION | 41 | \$5,041,404.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,041,404.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VC24 | FLAGSTAR BANK, FSB | 29 | \$3,151,261.74 | 17.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$14,683,671.08 | 82.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$17,834,932.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VC32 | FLAGSTAR BANK, FSB | 21 | \$2,472,326.70 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 387 | \$52,375,291.36 | 95.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 408 | \$54,847,618.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VC40 | FLAGSTAR BANK, FSB | 10 | \$1,000,200.00 | 10.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,931,433.86 | 89.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,931,633.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VC57 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 15.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$847,313.55 | 84.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,007,313.55 | 100% | 0 | \$0.00 | | 0 | |
| | FLAGSTAR BANK, | | | | + | | | | |
| 31378VC65 | FSB | 2 | \$308,267.24 | 10.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,715,639.35 | 89.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,023,906.59 | 100% | 0 | \$0.00 | | 0 | |
| | FLAGSTAR BANK, | | | | | | | | |
| 31378VC73 | FSB | 38 | \$3,725,423.69 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 373 | \$45,887,890.58 | 92.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 411 | \$49,613,314.27 | 100% | 0 | \$0.00 | | 0 | |
| 31378VC81 | FLAGSTAR BANK, FSB | 16 | \$1,531,450.00 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$13,382,755.36 | 89.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$14,914,205.36 | 100% | 0 | \$0.00 | | 0 | |
| 212701/001 | | 1 . | ф 252 10 7 02 | 2.52~ | | . | ** | | |
| 31378VCQ1 | | 4 | \$252,197.02 | 2.52% | 0 | \$0.00 | NA | 0 | |

| | FLAGSTAR BANK, FSB | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 93 | \$9,746,430.31 | 97.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,998,627.33 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCR9 | FLAGSTAR BANK, FSB | 9 | \$830,834.57 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,088,820.83 | 91.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,919,655.40 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCT5 | FLAGSTAR BANK, FSB | 3 | \$331,902.36 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,658,261.05 | 95.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,990,163.41 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCV0 | Unavailable | 66 | \$9,901,142.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,901,142.57 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCW8 | FLAGSTAR BANK, FSB | 8 | \$867,196.08 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 330 | \$48,645,387.58 | 98.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$49,512,583.66 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCX6 | FLAGSTAR BANK, FSB | 5 | \$494,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$19,565,237.79 | 97.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$20,059,937.79 | 100% | 0 | \$0.00 | | 0 | |
| 31378VCY4 | FLAGSTAR BANK, FSB | 32 | \$3,398,192.40 | 17.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$16,548,941.44 | 82.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$19,947,133.84 | 100% | 0 | \$0.00 | | 0 | |
| 31378VDA5 | FLAGSTAR BANK, FSB | 4 | \$475,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,479,709.92 | 90.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,954,709.92 | 100% | 0 | \$0.00 | | 0 | |
| 31378VJJ0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 43 | \$5,499,209.75 | 89.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$627,612.23 | 10.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,126,821.98 | 100% | 0 | \$0.00 | | 0 | |
| 31378VJN1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 52 | \$6,285,393.56 | 92.78% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 4 | \$488,868.90 | 7.22% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| Total | | 56 | \$6,774,262.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VJQ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$4,688,335.44 | 77.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,362,500.00 | 22.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,050,835.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VJR2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 77 | \$9,293,220.59 | 93.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$638,050.23 | 6.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,931,270.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VJS0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 61 | \$6,798,712.06 | 90.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$702,188.04 | 9.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,500,900.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VJU5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,886,409.60 | 97.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$146,883.02 | 2.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,033,292.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VJV3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 41 | \$4,908,490.31 | 76.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,504,006.28 | 23.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,412,496.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VMD9 | WEYERHAEUSER MORTGAGE COMPANY | 26 | \$3,503,185.84 | 70.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,492,192.35 | 29.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,995,378.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VMG2 | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$567,489.07 | 28.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,426,244.71 | 71.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,993,733.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VMP2 | WEYERHAEUSER MORTGAGE | 8 | \$1,110,191.76 | 55.36% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 5 | \$895,167.21 | 44.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,005,358.97 | 100% | 0 | \$0.00 | | 0 | |
| 31378W7D4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 76 | \$8,533,187.36 | 17.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 336 | \$40,966,871.79 | 82.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 412 | \$49,500,059.15 | 100% | 0 | \$0.00 | | 0 | |
| 31378W7E2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$797,228.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 424 | \$54,352,771.65 | 98.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 431 | \$55,149,999.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378W7F9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 120 | \$14,927,040.00 | 41.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$20,713,019.42 | 58.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 275 | \$35,640,059.42 | 100% | 0 | \$0.00 | | 0 | |
| 31378W7G7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 33 | \$4,042,367.43 | 15.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$22,068,233.88 | 84.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$26,110,601.31 | 100% | 0 | \$0.00 | | 0 | |
| 31378W7H5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,387,876.43 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 282 | \$36,393,644.14 | 93.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$38,781,520.57 | 100% | 0 | \$0.00 | | 0 | |
| 31378W7K8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23 | \$2,350,370.00 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$13,489,878.49 | 85.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$15,840,248.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378W7L6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$237,600.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,124,535.00 | 96.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,362,135.00 | 100% | 0 | \$0.00 | | 0 | |
| | • | | | | | | | | 4 |

| Total | | 24 | \$3,027,681.82 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-------------|---------------------------------|--------|---|-------------------------|----------|---|--|
| | | | . , , | | | • | | | |
| 31378WS25 | FIRST CHICAGO NBD MORTGAGE COMPANY | 226 | \$18,553,157.32 | 93.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,276,057.11 | 6.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$19,829,214.43 | 100% | 0 | \$0.00 | | 0 | |
| 31378WS33 | FIRST CHICAGO NBD MORTGAGE COMPANY | 188 | \$18,597,181.62 | 93.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,240,281.25 | 6.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$19,837,462.87 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSV1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$18,342,542.54 | 92.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,493,894.02 | 7.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$19,836,436.56 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSW9 | FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable | 182 | \$18,819,369.84 \$988,959.30 | | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Unavanable | 1 91 | \$19,808,329.14 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 191 | \$19,000,329.14 | 100 % | U | \$0.00 | | U | |
| 31378WSX7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$19,118,402.99 | 96.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$721,295.49 | 3.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$19,839,698.48 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSY5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$18,855,742.96 | 95.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$949,081.98 | 4.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$19,804,824.94 | 100% | 0 | \$0.00 | | 0 | |
| 31378WSZ2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 226 | \$19,182,094.96 | | | | | | |
| | Unavailable | 8 | \$690,060.09 | | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$19,872,155.05 | 100% | 0 | \$0.00 | | 0 | |
| 31378WU22 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,168,208.63 | 30.73% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 52 | \$4,886,511.49 | 69.27% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 73 | \$7,054,720.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378WUZ9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$891,823.70 | 68.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$418,919.38 | 31.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,310,743.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378WW38 | Unavailable | 14 | \$751,763.35 | | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$751,763.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378XC61 | CITICORP MORTGAGE INC. | 232 | \$33,500,327.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$33,500,327.74 | 100% | 0 | \$0.00 | | 0 | |
| 31378XC79 | CITICORP MORTGAGE INC. | 616 | \$83,685,583.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 616 | \$83,685,583.69 | 100% | 0 | \$0.00 | | 0 | |
| 31378XC87 | CITICORP MORTGAGE INC. | 27 | \$3,011,450.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,011,450.94 | 100% | 0 | \$0.00 | | 0 | |
| 31378XC95 | CITICORP MORTGAGE INC. | 14 | \$1,530,546.46 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$963,046.57 | 38.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,493,593.03 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDA1 | CITICORP MORTGAGE INC. | 51 | \$6,286,384.76 | 67.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,004,763.47 | 32.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,291,148.23 | 100% | 0 | \$0.00 | | 0 | |
| | CUTICORR | | | | | | | | |
| 31378XDB9 | CITICORP MORTGAGE INC. | 82 | \$12,389,785.27 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 6 | \$709,767.24 | | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$13,099,552.51 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDC7 | CITICORP MORTGAGE INC. | 31 | \$4,326,937.09 | | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,326,937.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDD5 | CITICORP MORTGAGE INC. | 83 | \$10,775,487.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,775,487.96 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---------------------------------|----------|--|---------------|----------|-------------------------|----|--------|--|
| | CITICORP | | | | | | | | |
| 31378XDE3 | MORTGAGE INC. | 22 | \$3,028,736.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,028,736.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDF0 | CITICORP MORTGAGE INC. | 437 | \$52,362,975.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORT OF IGE II VO. | 437 | \$52,362,975.44 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDG8 | CITICORP MORTGAGE INC. | 113 | \$10,531,255.89 | 96.44% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 3 116 | \$388,984.59 \$10,920,240.48 | 3.56% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31378XDH6 | CITICORP MORTGAGE INC. | 15 | \$1,002,907.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,002,907.01 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDK9 | CITICORP MORTGAGE INC. | 22 | \$3,064,649.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,064,649.49 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDL7 | CITICORP MORTGAGE INC. | 60 | \$6,826,999.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$6,826,999.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDM5 | CITICORP MORTGAGE INC. | 20 | \$2,080,891.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,080,891.68 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRU2 | BANCO POPULAR DE PUERTO RICO | 73 | \$6,001,098.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$6,001,098.96 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRW8 | BANCO POPULAR DE PUERTO RICO | 34 | \$3,001,492.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,001,492.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRX6 | BANCO POPULAR DE PUERTO RICO | 37 | \$3,003,009.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,003,009.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRY4 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,000,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378XRZ1 | | 20 | \$1,520,094.52 | 100% | 0 | \$0.00 | NA | 0 | |

| | BANCO POPULAR DE PUERTO RICO | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------|
| Total | | 20 | \$1,520,094.52 | 100% | 0 | \$0.00 | | 0 | |
| 31378YBS2 | NATIONSBANC MORTGAGE CORPORATION | 9 | \$1,167,944.65 | 15.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,384,860.81 | 84.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,552,805.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4B8 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$449,533.47 | 17.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,073,659.65 | 82.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,523,193.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4C6 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,509,653.22 | 39.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,324,173.78 | 60.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,833,827.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4D4 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,305,536.70 | 9.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$11,794,861.38 | 90.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$13,100,398.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4F9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,054,334.69 | 17.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,970,546.41 | 82.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,024,881.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4K8 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,821,956.00 | 18.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$8,267,220.60 | 81.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,089,176.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJ22 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,645,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,645,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJ30 | | 17 | \$1,559,750.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | | |
|-------------|--|-----|-----------------|------|---|---------------|------|---|----------|
| Total | | 17 | \$1,559,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJS5 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19 | \$2,791,313.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,791,313.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJW6 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17 | \$1,793,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,793,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJZ9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$2,327,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,327,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379ARV9 | Unavailable | 227 | \$33,478,028.05 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 227 | \$33,478,028.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379ARW7 | Unavailable | 47 | \$5,991,377.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,991,377.81 | 100% | 0 | \$0.00 | | 0 | - |
| 31379AY74 | CONTINENTAL SAVINGS BANK | 16 | \$1,993,705.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,993,705.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZ57 | CONTINENTAL SAVINGS BANK | 19 | \$1,994,515.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,994,515.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZ65 | CONTINENTAL SAVINGS BANK | 25 | \$2,995,162.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,995,162.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZ73 | CONTINENTAL SAVINGS BANK | 23 | \$3,006,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,006,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 21270 4 701 | | 25 | ¢4.007.039.43 | 1000 | 0 | ф л 00 | NT A | | <u> </u> |
| 31379AZ81 | | 35 | \$4,007,038.42 | 100% | 0 | \$0.00 | NA | 0 | |

| | CONTINENTAL | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|------|---|--|
| Total | SAVINGS BANK | 35 | \$4,007,038.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379AZ99 | CONTINENTAL SAVINGS BANK | 23 | \$2,998,515.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | DATAINGS BANK | 23 | \$2,998,515.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AZU2 | CONTINENTAL SAVINGS BANK | 28 | \$3,997,760.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,997,760.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZV0 | CONTINENTAL | 31 | \$4,005,674.03 | 100% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK | | | | | | 1171 | | |
| Total | | 31 | \$4,005,674.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379AZW8 | CONTINENTAL SAVINGS BANK | 21 | \$1,992,553.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | SAVINOS BAINK | 21 | \$1,992,553.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AZZ1 | CONTINENTAL SAVINGS BANK | 29 | \$3,999,006.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,999,006.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379BD75 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,082.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMPANY | 8 | \$1,002,082.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379BD83 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,246.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,001,246.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379BEC3 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,191.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,004,191.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BQ48 | CORINTHIAN MORTGAGE CORPORATION | 8 | \$658,955.74 | 32.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,345,539.41 | 67.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,004,495.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379BR21 | CORINTHIAN MORTGAGE | 4 | \$241,678.75 | 24.01% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------------------|-----------------|---------|------------------|----------|---|--|
| | Unavailable | 7 | \$764,971.98 | | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,006,650.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379BR62 | CORINTHIAN MORTGAGE CORPORATION | 8 | \$834,709.83 | 16.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,177,690.59 | 83.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,012,400.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379BRD7 | CORINTHIAN MORTGAGE CORPORATION | 4 | \$425,481.24 | 42.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$574,336.90 | 57.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$999,818.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379BRS4 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$591,566.18 | 29.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,419,607.98 | 70.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,011,174.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379BRT2 | CORINTHIAN MORTGAGE CORPORATION Unavailable | 1 9 | \$27,880.80 \$976,229.73 | 2.78% 97.22% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Ollavaliable | 10 | \$1,004,110.53 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | 10 | φ1,004,110.55 | 100 /6 | U | φυ.υυ | | U | |
| 31379BSB0 | CORINTHIAN MORTGAGE CORPORATION | 15 | \$1,724,620.50 | 42.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,298,613.32 | 57.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,023,233.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379BSE4 | CORINTHIAN MORTGAGE CORPORATION | 8 | \$963,903.16 | 31.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,055,839.02 | 68.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,019,742.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379BSH7 | CORINTHIAN MORTGAGE CORPORATION | 13 | \$1,273,676.50 | 42.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,745,408.20 | 57.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,019,084.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \perp | | | | |
| 31379BZ30 | | 21 | \$2,502,838.62 | 100% | 0 | \$0.00 | NA | 0 | |

| | FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| Total | | 21 | \$2,502,838.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CX97 | NORTH AMERICAN MORTGAGE COMPANY | 203 | \$19,818,540.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$19,818,540.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379CY21 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,686,361.39 | 28.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$14,116,298.39 | 71.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$19,802,659.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379CY39 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$6,134,229.71 | 30.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$13,683,175.41 | 69.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$19,817,405.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379CY47 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,015,319.56 | 11.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$15,257,092.79 | 88.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$17,272,412.35 | 100% | 0 | \$0.00 | | 0 | - |
| 31379CY54 | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$1,685,016.53 | 21.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$6,191,272.06 | 78.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$7,876,288.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379CY62 | NORTH AMERICAN MORTGAGE COMPANY | 84 | \$10,857,569.02 | 31.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$23,110,169.88 | 68.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$33,967,738.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379CY70 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$317,316.39 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,646,674.45 | 93.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,963,990.84 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | | | | | | | | - |
| 31379CY96 | | 11 | \$1,111,550.00 | 22.92% | 0 | \$0.00 | NA | 0 | |

| | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 36 | \$3,737,138.64 | 77.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,848,688.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CYG0 | NORTH AMERICAN MORTGAGE COMPANY | 336 | \$44,260,860.36 | 96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,843,828.06 | 4% | 0 | \$0.00 | NA | 0 | |
| Total | | 345 | \$46,104,688.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CYH8 | Unavailable | 331 | \$29,715,013.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 331 | \$29,715,013.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CYJ4 | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$3,030,844.18 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 402 | \$41,540,003.44 | 93.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 430 | \$44,570,847.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CYK1 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$4,628,646.45 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 340 | \$49,831,185.68 | 91.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 370 | \$54,459,832.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CYN5 | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$159,550.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 232 | \$19,652,573.76 | 99.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$19,812,123.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CYP0 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$775,498.67 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$38,849,242.05 | 98.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$39,624,740.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CYQ8 | NORTH AMERICAN MORTGAGE COMPANY | 217 | \$29,552,779.58 | 74.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$10,065,860.67 | 25.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$39,618,640.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CYR6 | NORTH AMERICAN MORTGAGE | 96 | \$12,149,983.72 | 61.34% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|------------|---------------------------------------|-----|------------------------------|------------|---|--------|----|---|--|
| | Unavailable | 59 | \$7,658,273.42 | 38.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$19,808,257.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379CYS4 | NORTH AMERICAN MORTGAGE COMPANY | 16 | \$2,873,669.25 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 281 | \$36,742,337.04 | 92.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 297 | \$39,616,006.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379CYT2 | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$4,698,716.68 | 15.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 257 | \$25,020,853.92 | 84.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 291 | \$29,719,570.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379CYU9 | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$4,225,935.78 | 20.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$15,966,186.96 | 79.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$20,192,122.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379CYV7 | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$3,376,190.04 | 34.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$6,527,353.98 | 65.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$9,903,544.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379CYW5 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$8,814,785.00 | 29.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$20,930,986.16 | 70.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$29,745,771.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379CYX3 | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$5,595,571.97 | 22.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$19,647,595.61 | 77.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$25,243,167.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379CYY1 | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$6,200,000.00 | 30.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$13,997,590.36 | 69.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$20,197,590.36 | 100% | 0 | \$0.00 | | 0 | |
| 2425007753 | | 2.1 | 40.0 = 5.0 = 5 | A I | | 40.00 | | | |
| 31379CYZ8 | | 81 | \$9,976,929.32 | 25.17% | 0 | \$0.00 | NA | 0 | |

| | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 241 | \$29,658,626.89 | 74.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 322 | \$39,635,556.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZA2 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,430,573.58 | 44.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$9,453,479.85 | 55.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$16,884,053.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZB0 | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$8,014,101.90 | 46.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$9,388,876.07 | 53.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$17,402,977.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZC8 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,559,900.00 | 22.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$12,318,015.28 | 77.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$15,877,915.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZD6 | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,644,600.00 | 34.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,525,800.44 | 65.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$16,170,400.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZE4 | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,279,675.00 | 31.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,418,508.52 | 68.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$13,698,183.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZF1 | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$7,354,724.00 | 41.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$10,279,148.10 | 58.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$17,633,872.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZG9 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,169,950.00 | 27.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$13,770,713.44 | 72.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$18,940,663.44 | 100% | 0 | \$0.00 | | 0 | l |

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| | NODELL AMERICAN | | | | | | | | |
|-----------|---------------------------------------|--|-----------------|--------|---|--------|----|---|--|
| 31379CZH7 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$5,946,443.92 | 43.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,846,916.10 | 56.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$13,793,360.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZJ3 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,581,000.00 | 37.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,230,009.40 | 62.11% | 0 | \$0.00 | | 0 | |
| Total | | 51 | \$6,811,009.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZK0 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$8,105,721.31 | 49.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,147,084.71 | 50.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$16,252,806.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZL8 | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$5,089,356.62 | 35.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$9,446,711.29 | 64.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$14,536,067.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZM6 | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$4,892,199.07 | 31.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$10,419,271.30 | 68.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$15,311,470.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZN4 | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$5,182,283.81 | 45.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,314,605.08 | 54.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$11,496,888.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379CZP9 | NORTH AMERICAN MORTGAGE COMPANY | 10 | \$1,177,941.91 | 40.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,701,946.39 | 59.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,879,888.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379CZQ7 | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$2,887,227.24 | 29.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$7,014,154.89 | 70.84% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 96 | \$9,901,382.13 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379CZU8 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$727,148.95 | 41.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,017,595.03 | 58.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,744,743.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379D3V9 | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$515,617.12 | 5.22% | 0 | \$0.00 | | 0 | |
| | Unavailable | 69 | \$9,355,895.15 | 94.78% | 0 | \$0.00 | | 0 | |
| Total | | 73 | \$9,871,512.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379D3W7 | REPUBLIC NATIONAL BANK OF NEW YORK | 74 | \$9,467,666.29 | 27.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$25,231,723.36 | 72.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 259 | \$34,699,389.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379DBY4 | WACHOVIA MORTGAGE COMPANY | 161 | \$10,095,669.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$10,095,669.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DWF2 | FIRSTAR HOME MORTGAGE CORPORATION | 106 | \$10,419,808.42 | 54.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$8,634,922.92 | 45.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$19,054,731.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379DWK1 | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$1,668,666.45 | 32.3% | 0 | \$0.00 | | 0 | |
| | Unavailable | 21 | \$3,497,850.67 | 67.7% | 0 | \$0.00 | | 0 | |
| Total | | 39 | \$5,166,517.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379DWN5 | FIRSTAR HOME MORTGAGE CORPORATION | 80 | \$8,960,756.58 | 54.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$7,485,945.70 | | 0 | \$0.00 | | 0 | |
| Total | | 132 | \$16,446,702.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379DZP7 | NAVY FEDERAL CREDIT UNION | 78 | \$9,977,003.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,977,003.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379DZQ5 | NAVY FEDERAL CREDIT UNION | 84 | \$9,987,600.24 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 84 | \$9,987,600.24 | 100% | 0 | \$0.00 | | 0 | |
|--------------|---------------------------|-----------------|---|--------------|---------------|-------------------------|------|---------------|--|
| | | | . , | | | · | | | |
| 31379DZZ5 | GUILD MORTGAGE COMPANY | 16 | \$1,845,942.00 | 61.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,162,650.00 | 38.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,008,592.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379E3B1 | HOMESIDE LENDING, INC. | 14 | \$1,620,777.03 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 529 | \$73,051,857.53 | | 0 | \$0.00 | NA | 0 | |
| Total | | 543 | \$74,672,634.56 | 100% | 0 | \$0.00 | | 0 | |
| 21270E2C0 | TT | 222 | ¢44.766.715.01 | 1000/ | 0 | ΦΩ ΩΩ | NTA | 0 | |
| 31379E3C9 | Unavailable | 322 | \$44,766,715.81 | 100% 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 322 | \$44,766,715.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379E3D7 | Unavailable | 66 | \$9,271,349.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,271,349.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379E3G0 | HOMESIDE LENDING, INC. | 6 | \$592,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$19,854,863.37 | 97.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$20,446,863.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379E3J4 | Unavailable | 182 | \$25,350,017.15 | | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$25,350,017.15 | 100% | 0 | \$0.00 | | 0 | |
| 21270521/1 | 77 7111 | 25 | Ф2 042 240 52 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31379E3K1 | Unavailable | 25 25 | \$3,942,240.52 \$3,942,240.52 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 25 | \$5,942,240.52 | 100% | U | \$0.00 | | U | |
| 31379E3L9 | HOMESIDE LENDING, INC. | 14 | \$1,155,610.97 | 2.98% | 0 | \$0.00 | NA | 0 | |
| - | Unavailable | 391 | \$37,664,883.22 | 97.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 405 | \$38,820,494.19 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379E5X1 | UNITED JERSEY BANK | 19 | \$2,002,212.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,002,212.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379E5Z6 | UNITED JERSEY BANK | 20 | \$1,999,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,999,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379E6C6 | UNITED JERSEY BANK | 12 | \$1,505,891.88 | | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,505,891.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379E6E2 | UNITED JERSEY BANK | 19 | \$1,986,574.06 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|---------------------------------------|--------|---|--------|----|---|--|
| Total | | 19 | \$1,986,574.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379E6F9 | UNITED JERSEY BANK | 11 | \$1,219,000.00 | 61.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$770,300.00 | 38.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,989,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EAB3 | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,012,643.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,012,643.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EAD9 | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EBF3 | HIBERNIA NATIONAL BANK | 147 | \$13,890,541.78 | 27.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 283 | \$36,116,309.60 | 72.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 430 | \$50,006,851.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EBG1 | HIBERNIA NATIONAL BANK | 107 | \$10,038,036.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$10,038,036.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ЕВН9 | HIBERNIA NATIONAL BANK | 42 | \$3,677,038.31 | 33.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$7,355,828.56 | 66.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$11,032,866.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EBK2 | HIBERNIA NATIONAL BANK | 124 | \$9,575,136.67 | 38.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$15,467,502.72 | 61.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$25,042,639.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EBL0 | HIBERNIA NATIONAL BANK | 168 | \$13,000,999.30 | 100% | 0 | · | NA | 0 | |
| Total | | 168 | \$13,000,999.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EBM8 | HIBERNIA NATIONAL BANK | 52 | \$3,833,515.07 | 44.91% | | · | | 0 | |
| | Unavailable | 48 | \$4,702,094.53 | | 0 | · | | 0 | |
| Total | | 100 | \$8,535,609.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| · | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | | | | | | |

| 31379EBN6 | HIBERNIA NATIONAL BANK | 53 | \$4,408,540.86 | 97.92% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 1 | \$93,450.99 | 2.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$4,501,991.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379EC39 | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$4,560,427.54 | 31.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,983,603.86 | 68.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$14,544,031.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379EC47 | FIRST NATIONWIDE MORTGAGE CORPORATION | 66 | \$7,877,020.52 | 29.53% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 152 | \$18,800,866.78 | 70.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$26,677,887.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379EC54 | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,400,817.24 | 39.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,150,222.05 | 60.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,551,039.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EHR1 | HEARTLAND SAVINGS BANK FSB | 47 | \$5,019,344.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,019,344.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EHV2 | HEARTLAND SAVINGS BANK FSB | 59 | \$4,231,602.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$4,231,602.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379ELN5 | INLAND MORTGAGE CORPORATION | 23 | \$2,554,580.51 | 18.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$11,327,464.45 | 81.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$13,882,044.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379ELP0 | INLAND MORTGAGE CORPORATION | 29 | \$2,689,544.69 | 24.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$8,201,612.95 | 75.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$10,891,157.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379ELR6 | INLAND MORTGAGE CORPORATION | 8 | \$712,550.00 | 17.87% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 34 | \$3,274,088.66 | 82.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,986,638.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ELV7 | | 7 | \$826,096.40 | 40.96% | 0 | \$0.00 | NA | 0 | |

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| | INLAND MORTGAGE CORPORATION | | | | | | | | |
|-----------|--------------------------------|-----|------------------|--------|---|--------|----|---|----|
| | Unavailable | 11 | \$1,190,553.58 | 59.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,016,649.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ELW5 | INLAND MORTGAGE CORPORATION | 5 | \$654,945.60 | 32.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,359,131.04 | | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,014,076.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379ELX3 | INLAND MORTGAGE CORPORATION | 11 | \$1,153,097.91 | 22.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,896,066.38 | 77.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,049,164.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379ELY1 | INLAND MORTGAGE CORPORATION | 21 | \$2,019,950.00 | 40.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,029,198.39 | 59.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,049,148.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379ERK5 | FT MORTGAGE COMPANIES | 44 | \$4,881,343.82 | 97.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$130,949.29 | 2.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,012,293.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379ERL3 | FT MORTGAGE COMPANIES | 28 | \$3,874,294.98 | 77.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,147,719.55 | 22.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,022,014.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379ERM1 | FT MORTGAGE COMPANIES | 30 | \$4,346,328.72 | 86.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$667,252.59 | 13.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,013,581.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379ERN9 | FT MORTGAGE COMPANIES | 31 | \$4,158,778.29 | 82.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$858,720.57 | 17.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,017,498.86 | | 0 | \$0.00 | | 0 | |
| 31379ERS8 | FT MORTGAGE COMPANIES | 34 | \$4,032,112.26 | 80.57% | 0 | \$0.00 | NA | 0 | |
| ' | Unavailable | 11 | \$972,520.84 | 19.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,004,633.10 | | 0 | \$0.00 | | 0 | |
| 31379ET23 | Unavailable | 742 | \$100,605,262.73 | 100% | 0 | \$0.00 | NA | 0 | |
| D13/9E123 | Unavanable | 742 | \$100,003,202.73 | 100% | U | \$U.UU | ΝA | U | Щ_ |

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| Total | | 742 | \$100,605,262.73 | 100% | 0 | \$0.00 | | 0 | |
|-------------|--|-----|--|--------|---|-----------|------|---|---|
| | | | | | _ | | | | |
| 31379ET31 | Unavailable | 441 | \$54,357,122.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 441 | \$54,357,122.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379ETD9 | Unavailable | 20 | \$2,085,906.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 20 | \$2,085,906.04 | | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | 20 | Ψ2,000,0001 | 100 /0 | Ů | φοισσ | | Ů | |
| 31379ETR8 | Unavailable | 11 | \$1,339,155.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,339,155.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ETV9 | Unavailable | 109 | \$14,713,277.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$14,713,277.19 | 100% | 0 | \$0.00 | | 0 | |
| 21250777775 | ** " " " " " " " " " " " " " " " " " " | 101 | \$1 6 9 1 7 100 7 7 | 100~ | | 40.00 | 27.1 | 0 | |
| 31379ETW7 | Unavailable | 131 | \$16,317,408.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$16,317,408.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379ETX5 | Unavailable | 25 | \$2,343,668.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 25 | \$2,343,668.08 | | 0 | \$0.00 | 1111 | 0 | |
| | | | , -, | | | 7 | | | |
| 31379ETZ0 | Unavailable | 90 | \$12,766,181.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$12,766,181.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EWT0 | CRESTAR MORTGAGE CORPORATION | 6 | \$563,612.71 | 11.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,249,475.94 | 88.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,813,088.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EYA9 | Unavailable | 75 | \$9,211,176.94 | | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,211,176.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379EYB7 | Unavailable | 50 | \$5,409,626.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | enavanaore | 50 | \$5,409,626.99 | | 0 | \$0.00 | 1171 | 0 | |
| | | | \$ - \$103,6 - 0033 | 10070 | | φ σ τ σ σ | | | |
| 31379EYG6 | Unavailable | 31 | \$3,792,477.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,792,477.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FAK0 | USAA FEDERAL SAVINGS BANK | 23 | \$2,834,573.33 | 82.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$591,813.65 | 17.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,426,386.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FJ21 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,592,520.67 | 17.29% | 0 | \$0.00 | NA | 0 | _ |
| | Unavailable | 55 | \$7,620,262.24 | 82.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,212,782.91 | 100% | 0 | \$0.00 | | 0 | |

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| 31379FJ39 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,831,735.00 | 87.51% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 4 | \$261,422.65 | 12.49% | 0 | | NA | 0 | |
| Total | | 20 | \$2,093,157.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379FJ96 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,605,953.32 | 94.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$594,914.37 | 5.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,200,867.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379FJJ4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$967,281.04 | 47.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,059,889.29 | 52.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,027,170.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379FJM7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$128,403.87 | 9.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,238,795.20 | 90.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,367,199.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379FJN5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$601,746.85 | 26.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,634,409.45 | 73.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,236,156.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379FJS4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,086,230.69 | 30.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,525,250.36 | 69.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,611,481.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379FJU9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,514.18 | 16.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,246,200.48 | 83.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,489,714.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379FJV7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$291,373.59 | 11.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,227,858.72 | 88.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,519,232.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379FJW5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,028,353.87 | 19.73% | 0 | · | NA | | |
| | Unavailable | 40 | \$4,184,279.19 | 80.27% | 0 | | NA | 0 | |
| Total | | 51 | \$5,212,633.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379FJX3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,575,198.15 | 40.16% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 28 | \$3,837,176.29 | 59.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,412,374.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FJY1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,943,143.33 | 16.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$9,676,776.82 | 83.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$11,619,920.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379FJZ8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,909,052.43 | 23.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$15,837,396.83 | 76.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$20,746,449.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379FK29 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$20,785,029.44 | 83.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,185,923.14 | 16.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$24,970,952.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379FK86 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,589,149.80 | 25.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$16,702,849.02 | 74.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$22,291,998.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKA1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$727,374.45 | 33.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,462,558.79 | 66.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,189,933.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKB9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,941,037.81 | 31.62% | | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,198,012.55 | 68.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,139,050.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKC7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,176,364.81 | 27.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$15,929,325.96 | 72.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$22,105,690.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKE3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,656,547.36 | 26.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$10,200,404.05 | 73.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$13,856,951.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKF0 | COUNTRYWIDE | 11 | \$1,528,946.71 | 15.68% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 54 | \$8,221,406.74 | 84.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,750,353.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKG8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,452,505.10 | 17.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$11,915,383.75 | 82.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$14,367,888.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKH6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,402,570.52 | 24.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$4,401,669.31 | 75.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$5,804,239.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKJ2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$274,512.22 | 16.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,388,007.56 | 83.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,662,519.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FKM5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$918,343.42 | 45.97% | 0 | \$0.00 | | | |
| | Unavailable | 9 | \$1,079,319.77 | 54.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,997,663.19 | 100% | 0 | \$0.00 | | 0 | - |
| 31379FKP8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,434,019.07 | 27.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$6,328,081.35 | 72.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,762,100.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKQ6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,637,510.82 | 42.09% | 0 | \$0.00 | | | |
| | Unavailable | 89 | \$14,637,444.22 | 57.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$25,274,955.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKR4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,686.89 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,638,376.74 | 93.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,831,063.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKS2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$403,949.98 | 22.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,369,299.28 | 77.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,773,249.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379FKT0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,638,530.19 | 32.44% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 33 | \$5,494,855.96 | 67.56% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 51 | \$8,133,386.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FKW3 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,702,470.18 | 45.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$6,842,438.46 | 54.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$12,544,908.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379FL44 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,248,258.15 | 41.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,780,255.02 | 58.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,028,513.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379FL51 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$609,211.14 | 30.64% | 0 | \$0.00 | | 0 | |
| | Unavailable | 24 | \$1,378,891.96 | 69.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,988,103.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379FL85 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$956,744.10 | 37.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,595,111.70 | 62.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,551,855.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379FLF9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$734,035.81 | 39.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,102,102.76 | 60.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,836,138.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379FLJ1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,934,807.40 | 48.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,131,123.63 | | _ | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,065,931.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379FLS1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,644,303.86 | 15.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$9,115,236.91 | 84.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$10,759,540.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379FLW2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,983,187.14 | 39.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$12,469,112.58 | 60.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$20,452,299.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379FLZ5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,292,292.80 | 24.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$10,254,245.16 | 75.7% | 0 | \$0.00 | NA | 0 | |

| Total | | 135 | \$13,546,537.96 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|--------------------------------------|--------|---|-------------------------|-----|---|--|
| | | | . , , | | | · | | | |
| 31379FMF8 | CORINTHIAN MORTGAGE CORPORATION | 18 | \$1,886,856.75 | 37.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,128,836.22 | 62.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,015,692.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FP24 | NATIONSBANC MORTGAGE CORPORATION | 239 | \$24,795,686.00 | 48.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$26,435,755.20 | 51.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 413 | \$51,231,441.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FP32 | NATIONSBANC MORTGAGE CORPORATION | 184 | \$19,160,742.33 | 37.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 254 | \$32,172,345.84 | 62.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 438 | \$51,333,088.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FP40 | NATIONSBANC MORTGAGE CORPORATION | 223 | \$24,353,470.00 | 47.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 200 | \$26,787,059.89 | 52.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 423 | \$51,140,529.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FP57 | NATIONSBANC MORTGAGE CORPORATION | 150 | \$16,920,133.76 | 33.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 278 | \$34,018,882.25 | 66.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 428 | \$50,939,016.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379FP65 | NATIONSBANC MORTGAGE CORPORATION | 107 | \$12,008,233.21 | 22.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 314 | \$40,392,995.89 | 77.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 421 | \$52,401,229.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379FP73 | NATIONSBANC MORTGAGE CORPORATION Unavailable | 67 | \$6,813,280.00 \$13,128,803.59 | | 0 | \$0.00 | | 0 | |
| Total | Unavanaule | 173 | \$13,128,803.39 \$19,942,083.59 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Utai | | 1/3 | φ1 <i>2</i> ,2 4 2,003.39 | 100 % | U | φυ.υυ | | U | |
| 31379FPH1 | NATIONSBANC MORTGAGE CORPORATION | 135 | \$17,276,539.52 | 34.64% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 255 | \$32,598,686.89 | 65.36% | 0 | \$0.00 | NA | 0 | |
|-----------|--|---------|-----------------|--------|---|--------|----|---|---|
| Total | | 390 | \$49,875,226.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FPJ7 | NATIONSBANC MORTGAGE CORPORATION | 526 | \$31,740,695.24 | 62.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 289 | \$19,070,395.35 | 37.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 815 | \$50,811,090.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FPK4 | NATIONSBANC MORTGAGE CORPORATION | 157 | \$21,101,724.74 | 41.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$29,548,363.29 | 58.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 345 | \$50,650,088.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FPL2 | NATIONSBANC MORTGAGE CORPORATION | 243 | \$34,067,686.62 | 66.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$17,345,419.60 | 33.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 356 | \$51,413,106.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FPM0 | NATIONSBANC MORTGAGE CORPORATION | 57 | \$7,644,361.50 | 14.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 324 | \$43,407,841.27 | 85.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 381 | \$51,052,202.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FPN8 | NATIONSBANC MORTGAGE CORPORATION | 96 | \$12,584,411.45 | 25.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 254 | \$36,028,879.25 | 74.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 350 | \$48,613,290.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FPP3 | NATIONSBANC MORTGAGE CORPORATION | 82 | \$4,389,950.52 | 49.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$4,546,336.19 | 50.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$8,936,286.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FPQ1 | NATIONSBANC MORTGAGE CORPORATION | 66 | \$8,310,729.22 | 15.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 299 | \$45,686,225.60 | 84.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 365 | \$53,996,954.82 | 100% | 0 | \$0.00 | | 0 | - |
| | | \perp | | | | | | | |
| 31379FPR9 | NATIONSBANC MORTGAGE | 103 | \$11,095,080.44 | 72.82% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 45 | \$4,140,608.53 | | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$15,235,688.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379FPS7 | NATIONSBANC MORTGAGE CORPORATION | 194 | \$24,857,750.56 | 48.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$26,856,439.67 | 51.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 376 | \$51,714,190.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379FPT5 | NATIONSBANC MORTGAGE CORPORATION | 33 | \$4,253,587.03 | 22.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$14,959,123.83 | 77.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$19,212,710.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379FPU2 | NATIONSBANC MORTGAGE CORPORATION | 160 | \$21,330,696.53 | 42.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$28,603,182.91 | 57.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 365 | \$49,933,879.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379FPV0 | NATIONSBANC MORTGAGE CORPORATION | 49 | \$5,875,264.44 | 22.51% | 0 | \$0.00 | NA | 0 | |
| L | Unavailable | 161 | \$20,228,252.03 | 77.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$26,103,516.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379FPZ1 | NATIONSBANC MORTGAGE CORPORATION | 135 | \$15,253,654.52 | 29.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 264 | \$36,081,593.90 | 70.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 399 | \$51,335,248.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379FQ23 | NATIONSBANC MORTGAGE CORPORATION | 85 | \$8,333,526.88 | 28.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$21,043,732.51 | 71.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$29,377,259.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379FQ49 | NATIONSBANC MORTGAGE CORPORATION | 178 | \$17,634,892.97 | 55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$14,428,254.51 | 45% | 0 | \$0.00 | NA | 0 | |
| Total | | 299 | \$32,063,147.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379FQ56 | | 96 | \$7,766,095.77 | 60.8% | 0 | \$0.00 | NA | 0 | |

| | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 54 | \$5,006,818.35 | 39.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$12,772,914.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379FQ64 | NATIONSBANC MORTGAGE CORPORATION | 6 | \$342,927.90 | 29.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$820,921.09 | 70.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,163,848.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379FQN7 | NATIONSBANC MORTGAGE CORPORATION | 23 | \$2,803,748.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,803,748.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FQP2 | NATIONSBANC MORTGAGE CORPORATION | 159 | \$18,311,679.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$18,311,679.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379FQZ0 | NATIONSBANC MORTGAGE CORPORATION | 282 | \$25,262,773.97 | 42.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 321 | \$33,738,410.08 | 57.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 603 | \$59,001,184.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRC0 | NATIONSBANC MORTGAGE CORPORATION | 12 | \$898,347.01 | 74.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$306,331.01 | 25.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,204,678.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRD8 | NATIONSBANC MORTGAGE CORPORATION | 87 | \$7,559,572.45 | 63.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,291,198.35 | 36.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$11,850,770.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379FYC2 | CITICORP MORTGAGE INC. | 6 | \$747,815.76 | 73.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$271,763.62 | 26.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,019,579.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379FYD0 | CITICORP MORTGAGE INC. | 19 | \$2,024,707.36 | 73.04% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 6 | \$747,377.61 | 26.96% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|-----------------------|--------|---|--------|----|---|--|
| Total | | 25 | \$2,772,084.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FYF5 | CITICORP MORTGAGE INC. | 5 | \$510,058.73 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 242 | \$33,563,173.58 | 98.5% | 0 | \$0.00 | NA | 0 | |
| Total | o navamas re | 247 | \$34,073,232.31 | 100% | 0 | \$0.00 | | 0 | |
| 1 0001 | | | φο 1,0 / ο ,2 ο 2 ο 2 | 20070 | Ū | 4000 | | | |
| 31379FYG3 | CITICORP MORTGAGE INC. | 84 | \$9,673,419.90 | 12.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 518 | \$66,195,893.23 | 87.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 602 | \$75,869,313.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FYH1 | CITICORP MORTGAGE INC. | 68 | \$6,372,523.76 | 22.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$21,420,184.77 | 77.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$27,792,708.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FYJ7 | CITICORP MORTGAGE INC. | 6 | \$643,980.63 | 42.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$869,275.33 | 57.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,513,255.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FYK4 | CITICORP MORTGAGE INC. | 191 | \$16,994,804.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$16,994,804.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FYL2 | Unavailable | 31 | \$4,234,566.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,234,566.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FYN8 | CITICORP MORTGAGE INC. | 14 | \$1,662,697.54 | 47.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,843,553.76 | 52.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,506,251.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FYQ1 | CITICORP MORTGAGE INC. | 15 | \$1,382,427.39 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 214 | \$24,516,641.31 | 94.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$25,899,068.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379FYV0 | CITICORP MORTGAGE INC. | 2 | \$213,939.12 | 15.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,134,578.09 | 84.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,348,517.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379G7M8 | | 43 | \$4,204,575.16 | 50.01% | 0 | \$0.00 | NA | 0 | |

| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 33 | \$4,202,197.29 | 49.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,406,772.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379GB27 | FIRST UNION MORTGAGE CORPORATION | 3 | \$433,137.85 | 26.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,222,346.86 | 73.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,655,484.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379GB43 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,323,025.35 | 33.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,676,586.93 | 66.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,999,612.28 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379GB68 | FIRST UNION MORTGAGE CORPORATION | 37 | \$3,998,877.46 | 49.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,125,236.84 | 50.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,124,114.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379GBX9 | FIRST UNION MORTGAGE CORPORATION | 85 | \$9,319,646.97 | 37.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$15,259,572.74 | 62.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$24,579,219.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379GBY7 | FIRST UNION MORTGAGE CORPORATION | 37 | \$3,459,342.42 | 42.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,694,797.74 | 57.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$8,154,140.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379GBZ4 | FIRST UNION MORTGAGE CORPORATION | 8 | \$615,521.60 | 41.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$880,821.60 | 58.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,496,343.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379GD33 | MARINE MIDLAND MORTGAGE CORPORATION | 40 | \$3,978,420.36 | 66.75% | | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,981,658.45 | 33.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,960,078.81 | 100% | 0 | \$0.00 | | 0 | |

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| | MARINE AND AND | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| 31379GD41 | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$2,299,559.05 | 45.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,736,550.00 | 54.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,036,109.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GD58 | MARINE MIDLAND MORTGAGE CORPORATION | 37 | \$3,035,600.00 | 60.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,955,673.17 | 39.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$4,991,273.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379GD66 | MARINE MIDLAND MORTGAGE CORPORATION | 31 | \$2,547,700.00 | 63.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,453,350.00 | 36.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,001,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GD74 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,960,267.06 | 64.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,058,100.00 | 35.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,018,367.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GD82 | MARINE MIDLAND MORTGAGE CORPORATION | 49 | \$4,717,290.74 | 77.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,334,400.00 | 22.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,051,690.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GD90 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,590,880.00 | 52.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,416,100.00 | 47.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,006,980.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GDL3 | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$2,028,303.56 | 50.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,989,300.00 | 49.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,017,603.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GDM1 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,545,466.08 | 77.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$451,349.46 | 22.6% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 14 | \$1,996,815.54 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379GDQ2 | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$2,799,078.83 | 69.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,218,891.32 | 30.34% | 0 | \$0.00 | NA | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | |
| Total | | 35 | \$4,017,970.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GDR0 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,327,550.00 | 66.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$681,400.00 | 33.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,008,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDS8 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,548,762.45 | 42.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,501,650.24 | 57.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,050,412.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GDU3 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$324,000.00 | 32.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$685,056.23 | 67.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,009,056.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDW9 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,367,193.80 | 45.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,635,200.00 | 54.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,002,393.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDX7 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,607,576.14 | 53.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,386,750.00 | 46.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,994,326.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDY5 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,167,825.88 | | | | | | |
| | Unavailable | 23 | \$2,867,174.46 | | 0 | | NA | 0 | |
| Total | | 37 | \$4,035,000.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379GDZ2 | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$2,408,435.79 | 79.97% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 8 | \$603,250.00 | 20.03% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| Total | | 37 | \$3,011,685.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379GEA6 | MARINE MIDLAND MORTGAGE CORPORATION | 32 | \$2,483,300.00 | 49.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,565,704.53 | 50.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,049,004.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GEB4 | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$1,683,875.00 | 41.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,352,000.00 | 58.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,035,875.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GEC2 | MARINE MIDLAND MORTGAGE CORPORATION | 23 | \$2,197,050.74 | 54.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,837,200.00 | 45.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,034,250.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GEF5 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$323,410.38 | 32.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$680,784.48 | 67.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,004,194.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GEG3 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,777,605.03 | 72.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$667,851.81 | 27.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,445,456.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GEH1 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,141,100.00 | 38.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,850,650.00 | 61.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,991,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GEJ7 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,967,000.00 | 48.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,069,350.00 | 51.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,036,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GEM0 | MARINE MIDLAND MORTGAGE | 27 | \$3,388,974.82 | 67.89% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 12 | \$1,602,800.00 | 32.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,991,774.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379GEN8 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$658,800.00 | 21.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,362,750.00 | 78.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,021,550.00 | 100% | 0 | \$0.00 | | 0 | - |
| 31379GEQ1 | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$3,402,250.00 | 67.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,608,650.00 | 32.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,010,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GET5 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$157,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,841,300.00 | 94.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,998,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GFG2 | NAVY FEDERAL CREDIT UNION | 80 | \$9,966,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,966,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFH0 | NAVY FEDERAL CREDIT UNION | 73 | \$9,981,868.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,981,868.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFK3 | NAVY FEDERAL CREDIT UNION | 77 | \$9,995,225.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,995,225.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFL1 | NAVY FEDERAL CREDIT UNION | 79 | \$10,092,167.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$10,092,167.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFN7 | NAVY FEDERAL CREDIT UNION | 39 | \$5,012,375.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,012,375.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFP2 | NAVY FEDERAL CREDIT UNION | 42 | \$6,005,479.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,005,479.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFQ0 | | 97 | \$11,939,123.87 | 100% | 0 | \$0.00 | NA | 0 | |

| 1 | NAVY FEDERAL | | I | | | | | | |
|-----------|---|----|-----------------|------|---|--------|----|---|--|
| | CREDIT UNION | | | | | | | | |
| Total | | 97 | \$11,939,123.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379GFR8 | NAVY FEDERAL CREDIT UNION | 30 | \$4,020,392.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,020,392.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379GG22 | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$999,537.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$999,537.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379GG71 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,660.56 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$1,000,660.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379GGB2 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,750.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,003,750.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379GGC0 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,893.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,000,893.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379GGG1 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,229.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,001,229.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379GGN6 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,094.99 | 100% | 0 | \$0.00 | | | |
| Total | | 8 | \$1,001,094.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379GGV8 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$999,802.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$999,802.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379GGX4 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,002,205.96 | 100% | 0 | \$0.00 | | | |
| Total | | 16 | \$1,002,205.96 | 100% | 0 | \$0.00 | | 0 | |

| COMPANY | | | | | | | | | | |
|---|-----------|--------------|----|----------------|------|---|--------|----|---|--|
| BANK & TRUST 17 \$999,042.85 100% 0 \$0.00 NA 0 | | | | | | | | | | |
| FIRST TOWN Sound | 31379GGZ9 | BANK & TRUST | 17 | \$999,042.85 | 100% | 0 | \$0.00 | NA | 0 | |
| BANK & TRUST 12 \$1,001,756.73 100% 0 \$0.00 NA (COMPANY 12 \$1,001,756.73 100% 0 \$0.00 NA (COMPANY 12 \$1,001,756.73 100% 0 \$0.00 (COMPANY 12 \$1,001,756.73 100% 0 \$0.00 (COMPANY 12 \$1,001,756.73 100% 0 \$0.00 (COMPANY 131379GK27 MORTGAGE 16 \$2,018,500.00 100% 0 \$0.00 (COMPATION 16 \$2,018,500.00 100% 0 \$0.00 (COMPATION 100% 0 \$0.00 (COMPATION 100% 0 \$0.00 (COMPATION 100% 0 \$0.00 (COMPATION 100% 0 \$0.00 (COMPATION 11 \$1,491,932.91 100% 0 \$0.00 (COMPATION 11 \$1,491,932.91 100% 0 \$0.00 (COMPATION 11 \$1,491,932.91 100% 0 \$0.00 (COMPATION 11 \$1,491,932.91 100% 0 \$0.00 (COMPATION 11 \$1,491,932.91 100% 0 \$0.00 (COMPATION 11 \$1,491,932.91 100% 0 \$0.00 (COMPATION 11 \$1,491,932.91 100% 0 \$0.00 (COMPATION 11 \$1,491,932.91 100% 0 \$0.00 (COMPATION 11 \$1,491,932.91 100% 0 \$0.00 (COMPATION 100% | Total | | 17 | \$999,042.85 | 100% | 0 | \$0.00 | | 0 | |
| FIRST TOWN | 31379GHF2 | BANK & TRUST | 12 | \$1,001,756.73 | 100% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 16 \$2,018,500.00 100% 0 \$0.00 NA (1000 NA 1000 NA (1000 NA (1000 NA 1000 NA (1000 NA | Total | | 12 | \$1,001,756.73 | 100% | 0 | \$0.00 | | 0 | |
| FIRST TOWN MORTGAGE CORPORATION Total FIRST TOWN MORTGAGE Total FIRST TOWN MORTGAGE CORPORATION Total FIRST TOWN MORTGAGE CORPORATION Total FIRST TOWN MORTGAGE TOTAL FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE TOTAL FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE TOTAL TOTAL FIRST TOWN MORTGAGE TOTAL TOTAL FIRST TOWN MORTGAGE TOTAL TOTAL FIRST TOWN MORTGAGE TOTAL TOTAL FIRST TOWN MORTGAGE TOTAL TOTAL FIRST TOWN MORTGAGE TOTAL | 31379GK27 | MORTGAGE | 16 | \$2,018,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 34 \$4,009,900.00 100% 0 \$0.00 NA 0 | Total | | 16 | \$2,018,500.00 | 100% | 0 | \$0.00 | | 0 | |
| FIRST TOWN | 31379GK35 | MORTGAGE | 34 | \$4,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 11 \$1,491,932.91 100% 0 \$0.00 NA 0 | Total | | 34 | \$4,009,900.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | 31379GKM3 | MORTGAGE | 11 | \$1,491,932.91 | 100% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 26 \$3,024,143.52 100% 0 \$0.00 NA (100) | Total | | 11 | \$1,491,932.91 | 100% | 0 | \$0.00 | | 0 | |
| FIRST TOWN MORTGAGE CORPORATION 19 \$2,014,718.88 100% 0 \$0.00 NA (CORPORATION) FIRST TOWN MORTGAGE TOTAL FIRST TOWN MORTGAGE CORPORATION 10 \$1,046,546.28 100% 0 \$0.00 NA (CORPORATION) FIRST TOWN MORTGAGE CORPORATION 10 \$1,046,546.28 100% 0 \$0.00 NA (CORPORATION) FIRST TOWN MORTGAGE CORPORATION 11 \$1,511,550.00 100% 0 \$0.00 NA (CORPORATION) Total 12 \$1,511,550.00 100% 0 \$0.00 NA (CORPORATION) | 31379GKN1 | MORTGAGE | 26 | \$3,024,143.52 | 100% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 19 \$2,014,718.88 100% 0 \$0.00 NA (1000) | Total | | 26 | \$3,024,143.52 | 100% | 0 | \$0.00 | | 0 | |
| FIRST TOWN MORTGAGE CORPORATION Total FIRST TOWN MORTGAGE 10 \$1,046,546.28 100% 0 \$0.00 NA (\$1, | 31379GKP6 | MORTGAGE | 19 | \$2,014,718.88 | 100% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 10 \$1,046,546.28 100% 0 \$0.00 NA 0 | Total | | 19 | \$2,014,718.88 | 100% | 0 | \$0.00 | | 0 | |
| FIRST TOWN MORTGAGE CORPORATION 13 \$1,511,550.00 100% 0 \$0.00 NA (\$1,511,550.00 100% 0 \$0.00 (\$1,511,550.00 (\$1,511,511,550.00 (\$1,511,511,550.00 (\$1,511,511,550.00 (\$1,511,511,550.00 (\$1,511,511,550.00 (\$1,511,511,550.00 (\$1,511,511,550.00 (\$1,511,511,550.00 (\$1,511,511,550.00 (\$1,511,511,511,550.00 (\$1,511,511,511,511,511,511,511,511,511,5 | 31379GKR2 | MORTGAGE | 10 | \$1,046,546.28 | 100% | 0 | \$0.00 | NA | 0 | |
| 31379GKU5 MORTGAGE 13 \$1,511,550.00 100% 0 \$0.00 NA (CORPORATION 13 \$1,511,550.00 100% 0 \$0.00 (CORPORATION 13 \$1,511,550.00 100% 0 \$0.00 (CORPORATION 13 \$1,511,550.00 100% 0 \$0.00 (CORPORATION 14 \$1,511,550.00 \$1,511,511,550.00 \$1,511,511,550.00 \$1,511,511,550.00 \$1,511,511,550.00 \$1,511,511,550.00 \$1,511,511,550.00 \$1,511,511,550.00 \$1,511,511,550.00 \$1,511,511,550.00 \$1,511,511,550.00 \$1,511,511,550.00 \$1,511,511,511,511,511,511,511,511,511,5 | Total | | 10 | \$1,046,546.28 | 100% | 0 | \$0.00 | | 0 | |
| | 31379GKU5 | MORTGAGE | 13 | \$1,511,550.00 | | 0 | \$0.00 | NA | 0 | |
| 31379GKX9 43 \$5,031,437.00 100% 0 \$0.00 NA (| Total | | 13 | \$1,511,550.00 | 100% | 0 | \$0.00 | | 0 | |
| | 31379GKX9 | | 43 | \$5,031,437.00 | 100% | 0 | \$0.00 | NA | 0 | |

| l I | FIRST TOWN | | I | | | | | | |
|-----------|---|----|----------------|--------|---|-------------------------|-----|---|--|
| | MORTGAGE | | | | | | | | |
| | CORPORATION | | | | | | | | |
| Total | | 43 | \$5,031,437.00 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST TOWN | | | | | | | | |
| 31379GKZ4 | MORTGAGE | 26 | \$2,792,508.59 | 92.38% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 2 | \$230,400.00 | 7.62% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 28 | \$3,022,908.59 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 20 | Ψ5,022,700.57 | 100 /6 | - | Ψ0.00 | | U | |
| 31379GND0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$2,659,828.74 | 52.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,379,389.72 | 47.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,039,218.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GNF5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$763,233.92 | 37.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,245,982.69 | 62.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,009,216.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GNG3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$597,631.98 | 59.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$403,869.37 | 40.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,001,501.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379GNN8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,609,220.54 | 64.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,424,453.68 | 35.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,033,674.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379GNU2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$3,767,617.27 | 93.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$262,484.67 | 6.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,030,101.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379GNV0 | SOURCE ONE | 38 | \$4,699,764.86 | 94.87% | 0 | \$0.00 | NA | 0 | |

| 1 1 | MODTGAGE | | I | | ı I | ļ | | 1 1 | 1 |
|--|---------------------------------|----|-----------------|----------|-------------------|--------------|--|-----------------|---------------|
| | MORTGAGE SERVICES | | | | , | | | | 1 |
| | CORPORATION | | | | , | | | | l |
| | Unavailable | 2 | \$253,952.50 | 5.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,953,717.36 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GP63 | Unavailable | 15 | \$1,999,223.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,999,223.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GP89 | Unavailable | 66 | \$10,006,161.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,006,161.89 | 100% | 0 | \$0.00 | | 0 | \sqsubseteq |
| | | | | | \longrightarrow | | | Ш | <u> </u> |
| | HEADLANDS | .[| | | ı [| | | | l |
| 31379GQD7 | MORTGAGE | 1 | \$147,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | l |
| | COMPANY | | \$0.056.000.50 | 22.52.64 | | *0.00 | 27.4 | \square | |
| | Unavailable | 69 | \$9,856,923.78 | | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,003,923.78 | 100% | 0 | \$0.00 | | 0 | <u> — </u> |
| | | | ÷= 020 022 00 | 1000 | | *0.00 | 77.4 | \square | — |
| 31379GQE5 | Unavailable | 34 | \$5,020,822.80 | | 0 | \$0.00 | NA | 0 | |
| Total | + | 34 | \$5,020,822.80 | 100% | 0 | \$0.00 | | 0 | |
| - : - = 0 0 0 1 10 | | 17 | \$5.041.600.12 | 1000 | | ΦΩ ΩΩ | D.T.A | | |
| 31379GQH8 | Unavailable | 47 | \$5,041,600.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,041,600.13 | 100% | 0 | \$0.00 | | 0 | |
| 2127000015 | 77 111. | 20 | \$2.011.000.00 | 1000 | | ΦΩ ΩΩ | NIA | | |
| 31379GQN5 | Unavailable | 20 | \$3,011,800.00 | | 0 | \$0.00 | NA | | |
| Total | + | 20 | \$3,011,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | HEADLANDS | | | | \vdash | | | $\vdash \vdash$ | |
| 31379GQW5 | MORTGAGE | 1 | \$55,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | 1 |
| 513/30QW3 | COMPANY | 1 | Φυυ,ουσ.ου | 4.17 / | | ψ0.00 | 7.47.7 | | 1 |
| <u> </u> | Unavailable | 14 | \$1,955,750.00 | 97.26% | 0 | \$0.00 | NA | 0 | |
| Total | Oliu i willion | 15 | \$2,010,750.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | | Ψ=90±09 | # U U | | ₩ € | | | |
| | BANCOKLAHOMA | | | | | | | \Box | |
| 31379GTL6 | MORTGAGE | 52 | \$4,152,900.00 | 100% | 0 | \$0.00 | NA | 0 | l |
| | CORPORATION | | | | | | | | <u></u> |
| Total | | 52 | \$4,152,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GU26 | CRESTAR MORTGAGE | 12 | \$1,529,418.50 | 16.34% | 0 | \$0.00 | NA | 0 | |
| 313790020 | CORPORATION | | \$1,529,410.50 | 10.5470 | | · | 11/7 | U | <u> </u> |
| | Unavailable | 56 | \$7,830,757.84 | 83.66% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 68 | \$9,360,176.34 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | <u></u> | | | \square | <u> </u> |
| 31379GU42 | CRESTAR MORTGAGE CORPORATION | 5 | \$419,878.30 | 10.05% | 0 | \$0.00 | NA | 0 | l _ |
| | Unavailable | 42 | \$3,756,269.34 | 89.95% | 0 | \$0.00 | NA | 0 | |

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| Total | | 47 | \$4,176,147.64 | 100% | 0 | \$0.00 | | 0 | |
|--------------------|---------------------------------|-----------------|---|--------------|---|-------------------------|------|---------------|--|
| lotai | | 4/ | \$4,170,147.04 | 100 % | U | φυ.υυ | | U | |
| 31379GU67 | Unavailable | 54 | \$8,067,042.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,067,042.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GU75 | CRESTAR MORTGAGE CORPORATION | 8 | \$695,024.05 | 16.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,421,476.49 | 83.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,116,500.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUB6 | CRESTAR MORTGAGE CORPORATION | 5 | \$223,613.17 | 9.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,019,691.09 | 90.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,243,304.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUC4 | CRESTAR MORTGAGE CORPORATION | 7 | \$421,006.57 | 14.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,482,972.47 | 85.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,903,979.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUD2 | CRESTAR MORTGAGE CORPORATION | 4 | \$233,453.51 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,237,434.64 | 90.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,470,888.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUH3 | CRESTAR MORTGAGE CORPORATION | 4 | \$229,510.97 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,672,530.67 | 92.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,902,041.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUJ9 | CRESTAR MORTGAGE CORPORATION | 11 | \$761,866.49 | 23.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,435,519.92 | 76.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,197,386.41 | 100% | 0 | \$0.00 | | 0 | |
| 212700111/6 | TT '1.1.1 | 40 | Ф2. 4 <i>65</i> . 070. 40 | 1000 | 0 | Φ0.00 | NI A | | |
| 31379GUK6 Total | Unavailable | 49 49 | \$3,465,872.42 \$3,465,872.42 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 49 | \$5,405,672.42 | 100% | U | Φυ.υυ | | U | |
| 31379GUL4 | CRESTAR MORTGAGE CORPORATION | 15 | \$988,886.25 | 23.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$3,247,885.45 | 76.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$4,236,771.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUM2 | CRESTAR MORTGAGE CORPORATION | 12 | \$592,963.42 | 27.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,527,566.41 | 72.04% | 0 | \$0.00 | NA | 0 | |

| Total | | 42 | \$2,120,529.83 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----------|---------------------------|----------|---------------|--------|------|----------|--|
| | | | \$2,120,023100 | 100 /0 | | φοιου | | | |
| 31379GUN0 | CRESTAR MORTGAGE CORPORATION | 2 | \$310,688.76 | 12.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,115,286.96 | 87.19% | 0 | \$0.00 | | 0 | |
| Total | | 17 | \$2,425,975.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUQ3 | CRESTAR MORTGAGE CORPORATION | 5 | \$715,179.32 | 15.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,981,219.23 | 84.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,696,398.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUS9 | Unavailable | 33 | \$4,724,775.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,724,775.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUT7 | CRESTAR MORTGAGE CORPORATION | 8 | \$1,214,866.72 | | 0 | \$0.00 | | 0 | |
| Total | Unavailable | 27 25 | \$3,627,055.94 | | 0 0 | \$0.00 | NA | <u>0</u> | |
| Total | | 35 | \$4,841,922.66 | 100% | U | \$0.00 | | U | |
| 31379GUU4 | CRESTAR MORTGAGE CORPORATION | 19 | \$2,826,171.89 | 35.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,218,180.88 | 64.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,044,352.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUW0 | CRESTAR MORTGAGE CORPORATION | 4 | \$828,300.78 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$9,954,961.77 | 92.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$10,783,262.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379GUZ3 | CRESTAR MORTGAGE CORPORATION | 1 | \$85,500.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,189,984.23 | 98% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,275,484.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379GV25 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$788,647.10 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$34,554,482.34 | 97.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 245 | \$35,343,129.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379GV41 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,989,367.04 | 98.93% | 0 | \$0.00 | NA | 0 | |
| | | 50 | Ψ2,202,201.0 T | 10.10 10 | J | ψυισυ | 11/7 | U | |

| Total | | 69 | \$10,097,367.04 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|----------|
| | | | , | | | | | | |
| 31379GV58 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$46,125.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,477,571.41 | 98.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,523,696.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GV74 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$149,305.69 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,432,590.94 | 94.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,581,896.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GV90 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$137,472.54 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,405,846.91 | 96.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,543,319.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , | | | · | | | |
| 31379GWA6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$354,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,754,906.94 | 96.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$11,108,906.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GWB4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$10,987,833.00 | 98.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$11,107,833.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GWC2 | Unavailable | 16 | \$1,513,887.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,513,887.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379GWE8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$92,923.77 | 3.68% | 0 | \$0.00 | NA | | |
| | Unavailable | 26 | \$2,430,716.37 | 96.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,523,640.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379GWF5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$275,151.37 | 7.79% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 26 | \$3,257,410.74 | 92.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,532,562.11 | 100% | 0 | \$0.00 | - | 0 | |
| | | | . , , | | | · | | | |
| 31379GWJ7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$416,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$18,758,651.83 | 97.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$19,175,451.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GWL2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$339,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$22,385,499.65 | 98.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$22,724,599.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GWP3 | Unavailable | 9 | \$1,243,685.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,243,685.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GWR9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$289,550.40 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,445,319.64 | 97.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,734,870.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379GWT5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$907,315.65 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 224 | \$24,838,507.52 | 96.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$25,745,823.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GWU2 | Unavailable | 38 | \$4,038,384.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,038,384.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GZG0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$233,000.00 | 2.43% | 0 | \$0.00 | | 0 | |
| | Unavailable | 62 | \$9,361,483.85 | 97.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,594,483.85 | 100% | 0 | \$0.00 | | 0 | |

| 31379GZN5 | BANC ONE MORTGAGE CORPORATION | 25 | \$2,973,162.69 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|-------------|
| Total | | 25 | \$2,973,162.69 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379GZP0 | BANC ONE MORTGAGE CORPORATION | 413 | \$46,663,416.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 413 | \$46,663,416.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379GZQ8 | BANC ONE MORTGAGE CORPORATION | 97 | \$11,113,775.89 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$68,352.93 | | 0 | \$0.00 | | 0 | |
| Total | | 98 | \$11,182,128.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379H2P4 | PROVIDENT BANK OF MARYLAND | 4 | \$422,829.50 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,086,268.04 | 92.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,509,097.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379H2R0 | PROVIDENT BANK OF MARYLAND | 3 | \$412,644.42 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,511,204.62 | 85.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,923,849.04 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379H2W9 | GREAT FINANCIAL BANK FSB | 30 | \$2,496,155.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,496,155.25 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379Н3Ѕ7 | GMAC MORTGAGE CORPORATION | 58 | \$8,076,439.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,076,439.49 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379Н3Т5 | GMAC MORTGAGE CORPORATION | 59 | \$7,053,053.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,053,053.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379H3V0 | GMAC MORTGAGE CORPORATION | 31 | \$2,504,335.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,504,335.06 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379НАА8 | OLD KENT MORTGAGE COMPANY | 9 | \$959,595.90 | 28.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,379,879.86 | 71.27% | 0 | \$0.00 | NA | 0 | |

| Total | | 27 | \$3,339,475.76 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------------|-----|-----------------|--------|---|------------------|----|-----|--|
| | | | , | | | | | | |
| 31379НАВ6 | OLD KENT MORTGAGE COMPANY | 87 | \$9,961,812.01 | 27.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$26,913,417.62 | 72.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$36,875,229.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379HAC4 | OLD KENT MORTGAGE COMPANY | 74 | \$8,063,678.99 | 38.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$12,654,085.62 | 61.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$20,717,764.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379HAD2 | OLD KENT MORTGAGE COMPANY | 27 | \$3,055,485.84 | 45.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,722,090.37 | 54.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$6,777,576.21 | 100% | 0 | \$0.00 | | 0 | |
| | NATIONAL CITY | | | | | | | | |
| 31379HAG5 | MORTGAGE COMPANY | 406 | \$25,273,920.22 | 72.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$9,814,780.83 | 27.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 553 | \$35,088,701.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379HB33 | Unavailable | 75 | \$8,112,191.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,112,191.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НВ41 | CROSSLAND MORTGAGE CORPORATION | 1 | \$29,979.87 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,751,853.75 | 98.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,781,833.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379НВ66 | CROSSLAND MORTGAGE CORPORATION | 17 | \$1,712,955.00 | 31.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,698,241.04 | 68.34% | 0 | \$0.00 | | 0 | |
| Total | | 49 | \$5,411,196.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379HB74 | Unavailable | 43 | \$4,694,568.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Ha variable | 43 | \$4,694,568.00 | | 0 | \$0.00 \$0.00 | | 0 | |
| | | " | ¥ 1,02 1,00000 | 200 /0 | Ů | Ψ0.00 | | , J | |
| 31379НВ90 | CROSSLAND MORTGAGE CORPORATION | 4 | \$292,700.00 | 13.49% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 18 | \$1,876,867.77 | 86.51% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------|--|--|---|--|--|--|---|--|
| | 22 | \$2,169,567.77 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| CROSSLAND MORTGAGE CORPORATION | 7 | \$954,522.29 | 5.98% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 118 | \$15,007,944.63 | 94.02% | 0 | \$0.00 | NA | 0 | |
| | 125 | \$15,962,466.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CROSSLAND MORTGAGE CORPORATION | 7 | \$452,941.29 | 30.8% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$1,017,802.90 | 69.2% | 0 | \$0.00 | NA | | |
| | 23 | \$1,470,744.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$65,546.23 | 1.76% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 58 | \$3,655,184.91 | 98.24% | 0 | \$0.00 | NA | 0 | |
| | 59 | \$3,720,731.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 41 | \$4,216,719.03 | 98.14% | 0 | \$0.00 | NA | 0 | |
| | 42 | \$4,296,719.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CROSSLAND MORTGAGE CORPORATION | 7 | \$765,413.51 | 57.91% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 5 | \$556,357.66 | 42.09% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,321,771.17 | 100% | 0 | \$0.00 | | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 141 | \$15,538,013.75 | 99.2% | 0 | \$0.00 | NA | 0 | |
| | 142 | \$15,663,013.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CROSSLAND MORTGAGE CORPORATION | 36 | \$3,737,778.81 | 78.74% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$1,009,357.16 | 21.26% | 0 | \$0.00 | NA | 0 | |
| | 45 | \$4,747,135.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CROSSLAND MORTGAGE | 8 | \$988,012.00 | 86.02% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable | CROSSLAND MORTGAGE 7 CORPORATION 118 125 | CROSSLAND MORTGAGE CORPORATION Unavailable Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND MORTGAGE Unavailable CROSSLAND MORTGAGE Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable CROSSLAND MORTGAGE Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION Unavailable SSSCORPORATION | CROSSLAND MORTGAGE CROSSLAND MORTGAGE CORPORATION Unavailable 118 \$15,007,944.63 94.02% 125 \$15,962,466.92 100% CROSSLAND MORTGAGE CORPORATION Unavailable 16 \$1,017,802.90 69.2% 23 \$1,470,744.19 100% CROSSLAND MORTGAGE CORPORATION Unavailable 58 \$3,655,184.91 98.24% 59 \$3,720,731.14 100% CROSSLAND MORTGAGE CORPORATION Unavailable 41 \$4,216,719.03 98.14% CROSSLAND MORTGAGE CORPORATION Unavailable 42 \$4,296,719.03 100% CROSSLAND MORTGAGE CORPORATION Unavailable 58 \$355,357.66 42.09% CROSSLAND MORTGAGE TROSSLAND TROSTCANO TROSSLAND TROSTCANO TROSCLAND TROSTCANO TROSCLAND TROSTCANO TROSCLAND | CROSSLAND MORTGAGE T S954,522.29 5.98% 0 | CROSSLAND S15,007,944.63 94,02% O \$0,00 | 22 \$2,169,567.77 100% 0 \$0.00 | CROSSLAND MORTGAGE 1 S65,546.23 1.76% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S65,546.23 1.76% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S80,000,00 1.86% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 S765,413.51 57.91% 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAND MORTGAGE 1 \$125,000,00 0 \$0.00 NA 0 CROSSLAN |

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| | CORPORATION | 2 | \$1.60. 522 .02 | 12.00% | 0 | Φ0.00 | 27.4 | 0 | <u> </u> |
|-----------|---------------------------------------|-----|------------------------|--------|---|--------|------|---|----------|
| | Unavailable | 2 | \$160,533.93 | | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 10 | \$1,148,545.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379НСВ4 | CROSSLAND MORTGAGE CORPORATION | 17 | \$1,900,450.81 | 17.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,699,325.64 | 82.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$10,599,776.45 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379НСР3 | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$318,541.22 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$33,283,229.03 | 99.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$33,601,770.25 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379HCQ1 | REPUBLIC NATIONAL BANK OF NEW YORK | 47 | \$6,344,116.65 | 17.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 197 | \$29,411,267.40 | 82.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 244 | \$35,755,384.05 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379HDS6 | GMAC MORTGAGE CORPORATION | 26 | \$1,840,263.43 | 91.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$172,253.76 | 8.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,012,517.19 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379HES5 | ICM MORTGAGE CORPORATION | 177 | \$23,772,916.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$23,772,916.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379HEW6 | SAWYER SAVINGS BANK | 8 | \$1,000,261.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,000,261.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379HEX4 | SAWYER SAVINGS BANK | 9 | \$1,001,031.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,001,031.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379HEZ9 | SAWYER SAVINGS BANK | 9 | \$1,000,869.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,000,869.02 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379HF39 | NVR MORTGAGE FINANCE INC. | 5 | \$692,702.90 | 34.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,292,200.81 | 65.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | | 100% | 0 | \$0.00 | | 0 | |

| 31379HF47 | NVR MORTGAGE FINANCE INC. | 4 | \$587,500.00 | 29.66% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 11 | \$1,393,092.02 | 70.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,980,592.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HF88 | NVR MORTGAGE FINANCE INC. | 7 | \$714,550.00 | 24.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,260,200.00 | 75.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,974,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HF96 | NVR MORTGAGE FINANCE INC. | 8 | \$1,351,450.00 | 45.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,618,750.00 | 54.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,970,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HGA2 | NVR MORTGAGE FINANCE INC. | 5 | \$761,650.00 | 37.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,255,750.00 | 62.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,017,400.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HGC8 | NVR MORTGAGE FINANCE INC. | 13 | \$1,522,400.00 | 61.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$961,350.00 | 38.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,483,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HGH7 | NVR MORTGAGE FINANCE INC. | 2 | \$150,700.00 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,829,695.00 | 92.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,980,395.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HGJ3 | NVR MORTGAGE FINANCE INC. | 34 | \$4,382,095.00 | 43.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,736,250.00 | 56.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,118,345.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HGK0 | NVR MORTGAGE FINANCE INC. | 16 | \$2,284,950.00 | 75.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$723,100.00 | 24.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,008,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HGL8 | NVR MORTGAGE FINANCE INC. | 4 | \$470,750.00 | 23.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,530,450.00 | 76.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,001,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379НGМ6 | NVR MORTGAGE | 9 | \$1,030,350.00 | 51.16% | 0 | \$0.00 | NA | 0 | |

| | FINANCE INC. | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 9 | \$983,550.00 | 48.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,013,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HGN4 | NVR MORTGAGE FINANCE INC. | 6 | \$419,800.00 | 21.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,562,100.00 | 78.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,981,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HGP9 | NVR MORTGAGE FINANCE INC. | 64 | \$7,749,431.00 | 52.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,101,442.00 | 47.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$14,850,873.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HGQ7 | NVR MORTGAGE FINANCE INC. | 20 | \$3,136,050.00 | 74.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,091,600.00 | 25.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,227,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HGR5 | NVR MORTGAGE FINANCE INC. | 12 | \$1,201,400.00 | 21.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,492,450.00 | 78.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,693,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379ННU7 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,351,582.67 | 47.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,651,718.15 | 52.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,003,300.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379HHV5 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$3,930,542.04 | 38.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,167,606.39 | 61.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$10,098,148.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379ННW3 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,358,650.25 | 19.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,797,247.33 | 80.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,155,897.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379ННХ1 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$4,007,259.15 | 30.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$9,112,118.64 | 69.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$13,119,377.79 | 100% | 0 | \$0.00 | | 0 | |

| Г | 1 | т т | T | 1 | T | | ı | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | DANG ONE | | | | | | | | |
| 31379НМ23 | BANC ONE MORTGAGE CORPORATION | 189 | \$11,986,293.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$11,986,293.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НМ31 | BANC ONE MORTGAGE CORPORATION | 660 | \$62,985,657.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 660 | \$62,985,657.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НМ49 | BANC ONE MORTGAGE CORPORATION | 99 | \$11,804,632.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$11,804,632.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HMS6 | MICAL MORTGAGE INC. | 2 | \$227,713.20 | 11.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,785,762.12 | 88.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,013,475.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НР20 | FIRST UNION MORTGAGE CORPORATION | 53 | \$6,647,714.90 | 31.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$14,540,697.97 | 68.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$21,188,412.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НР38 | FIRST UNION MORTGAGE CORPORATION | 52 | \$6,623,411.88 | 29.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$15,536,646.13 | 70.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$22,160,058.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НР61 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,143,153.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,143,153.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НР95 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,757,757.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,757,757.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HPX2 | FIRST UNION MORTGAGE CORPORATION | 9 | \$906,742.16 | 18.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,062,470.56 | 81.75% | 0 | \$0.00 | NA | 0 | |

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| Total | | 43 | \$4,969,212.72 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | | | 1)) | | | | | | |
| 31379НРҮ0 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,754,599.94 | 41.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,913,471.19 | 58.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,668,071.13 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379HPZ7 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,199,314.74 | 34.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,127,682.76 | 65.24% | 0 | \$0.00 | | 0 | |
| Total | | 45 | \$6,326,997.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQ29 | CTX MORTGAGE COMPANY | 110 | \$12,329,049.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$12,329,049.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQ37 | CTX MORTGAGE COMPANY | 20 | \$1,904,170.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,904,170.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQ52 | CTX MORTGAGE COMPANY | 268 | \$35,629,424.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$35,629,424.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQ60 | CTX MORTGAGE COMPANY | 36 | \$3,930,584.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,930,584.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379НQ78 | CTX MORTGAGE COMPANY | 26 | \$3,652,300.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,652,300.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQ86 | CTX MORTGAGE COMPANY | 240 | \$31,144,029.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$31,144,029.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379НQ94 | CTX MORTGAGE COMPANY | 43 | \$4,237,058.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,237,058.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQA1 | FIRST UNION MORTGAGE CORPORATION | 83 | \$10,774,656.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,774,656.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379НQН6 | FIRST UNION MORTGAGE CORPORATION | 12 | \$979,411.58 | 21.92% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------|--------|---|--------|----|---|---|
| | Unavailable | 23 | \$3,488,903.68 | 78.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,468,315.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HQV5 | CTX MORTGAGE COMPANY | 13 | \$1,727,533.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,727,533.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQW3 | CTX MORTGAGE COMPANY | 249 | \$29,752,474.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$29,752,474.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQX1 | CTX MORTGAGE COMPANY | 96 | \$9,752,036.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$9,752,036.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HQY9 | CTX MORTGAGE COMPANY | 115 | \$15,726,673.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$15,726,673.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379HQZ6 | CTX MORTGAGE COMPANY | 897 | \$113,602,240.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 897 | \$113,602,240.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379HRA0 | CTX MORTGAGE COMPANY | 184 | \$22,114,960.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$22,114,960.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379HRB8 | CTX MORTGAGE COMPANY | 91 | \$9,503,377.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,503,377.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HRC6 | CTX MORTGAGE COMPANY | 41 | \$5,632,481.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,632,481.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379HRD4 | CTX MORTGAGE COMPANY | 260 | \$34,786,509.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 260 | \$34,786,509.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379HSM3 | OLD KENT MORTGAGE COMPANY | 62 | \$6,094,605.78 | 17.64% | | \$0.00 | | 0 | |
| | Unavailable | 236 | · | 82.36% | 0 | \$0.00 | | 0 | |
| Total | | 298 | \$34,558,725.67 | 100% | 0 | \$0.00 | | 0 | l |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31379HSN1 | OLD KENT MORTGAGE COMPANY | 239 | \$21,791,347.64 | 48.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 214 | \$23,314,817.95 | 51.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 453 | \$45,106,165.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HSR2 | OLD KENT MORTGAGE COMPANY | 34 | \$3,279,482.98 | 23.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$10,975,403.66 | 76.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$14,254,886.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HSS0 | OLD KENT MORTGAGE COMPANY | 158 | \$14,532,735.52 | 52.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$13,166,244.52 | 47.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 284 | \$27,698,980.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HST8 | OLD KENT MORTGAGE COMPANY | 27 | \$1,915,757.14 | 54.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,620,295.45 | 45.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,536,052.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J2S4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 87 | \$8,947,976.51 | 89.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,022,827.12 | 10.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$9,970,803.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J2T2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 65 | \$6,812,924.85 | 68.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,091,399.44 | 31.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$9,904,324.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J2U9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$18,063,692.08 | 91.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,772,201.71 | 8.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$19,835,893.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J2V7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$8,731,778.95 | 88.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,177,848.99 | 11.89% | 0 | \$0.00 | NA | 0 | |

| Total | | 127 | \$9,909,627.94 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379J2X3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,107,742.80 | 91.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$830,506.38 | 8.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$9,938,249.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379J2Y1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$18,810,884.18 | 94.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,064,361.51 | 5.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$19,875,245.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379J2Z8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$18,004,299.96 | 90.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,833,921.11 | 9.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$19,838,221.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379J3A2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 225 | \$18,338,719.73 | 92.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,485,628.02 | 7.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$19,824,347.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379J3B0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$8,896,177.81 | 89.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,013,200.00 | 10.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$9,909,377.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379J3C8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 213 | \$18,543,324.59 | 93.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,285,950.00 | 6.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$19,829,274.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379J3D6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$18,497,650.78 | 93.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,320,815.00 | | 0 | \$0.00 | | 0 | |
| Total | | 198 | \$19,818,465.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379J3E4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 217 | \$18,508,225.19 | 93.24% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 15 | \$1,340,900.00 | 6.76% | 0 | \$0.00 | NA | 0 | i |
|-----------|---|-----|-----------------------------------|--------|---|---------------|----------|---|-------------|
| Total | Unavanable | 232 | | | 0 | , | | 0 | |
| 1 otai | - | 232 | \$19,849,125.19 | 100% | U | ⊅ 0.00 | | U | |
| 31379J3F1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 200 | \$18,859,030.53 | 94.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,009,900.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$19,868,930.53 | | 0 | · · | | 0 | |
| | | | T/ | | | | | | |
| 31379J3G9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 180 | \$18,605,446.32 | | 0 | · | | | |
| | Unavailable | 11 | \$1,211,041.88 | 1 | 0 | · | NA | 0 | |
| Total | | 191 | \$19,816,488.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈЗН7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$9,662,544.97 | | 0 | , , , , , | | | |
| | Unavailable | 2 | \$290,000.00 | | 0 | , | | 0 | |
| Total | | 82 | \$9,952,544.97 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| 31379J3J3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 28 | \$2,379,037.11 | 100% | 0 | · | NA | | |
| Total | | 28 | \$2,379,037.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379J3K0 | FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable | 224 | \$19,067,236.53 \$765,600.00 | | 0 | , | | 0 | |
| Total | Ullavanaule | 230 | \$765,600.00 \$19,832,836.53 | 1 | 0 | | | 0 | |
| lotai | - | 450 | Φ17,032,030.00 | 100 /0 | | φυ•υυ | | - | <u> </u> |
| 31379J3L8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 210 | \$17,954,124.92 | | 0 | · | | | |
| | Unavailable | 20 | \$1,876,368.03 | 9.46% | 0 | · | NA | 0 | |
| Total | | 230 | \$19,830,492.95 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379J3M6 | FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable | 202 | \$19,009,442.71 \$1,021,500.00 | | 0 | · | | 0 | |
| Total | Onavanaore | 213 | \$20,030,942.71 | 100% | 0 | | | 0 | |
| 10tai | + | | Φ20,030,772.71 | 100 /6 | - | φυ.υυ | | U | |
| 31379J3N4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 229 | \$19,213,100.65 | 96.16% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 9 | \$767,889.85 | 3.84% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 238 | \$19,980,990.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J3P9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 106 | \$9,834,900.80 | 98.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$134,559.07 | 1.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$9,969,459.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J5F9 | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$2,387,594.91 | 79.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$622,088.02 | 20.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,009,682.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JA22 | FIRST REPUBLIC MORTGAGE CORPORATION | 24 | \$3,002,639.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,002,639.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JA30 | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$1,219,160.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,219,160.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JAD8 | BANCMORTGAGE FINANCIAL CORPORATION | 56 | \$8,337,183.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,337,183.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JAZ9 | FIRST REPUBLIC MORTGAGE CORPORATION | 38 | \$5,008,232.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,008,232.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JJ31 | FLEET MORTGAGE CORPORATION | 50 | \$5,018,439.83 | 38.22% | 0 | • | | 0 | |
| | Unavailable | 82 | \$8,110,692.53 | 61.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$13,129,132.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JJ49 | FLEET MORTGAGE CORPORATION | 6 | \$471,719.43 | 31.72% | 0 | • | | 0 | |
| | Unavailable | 15 | \$1,015,413.70 | 68.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,487,133.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈЈ56 | FLEET MORTGAGE CORPORATION | 38 | \$3,020,991.81 | 42.74% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 38 | \$4,047,231.83 | 57.26% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 76 | \$7,068,223.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ЈЈ64 | FLEET MORTGAGE CORPORATION | 15 | \$1,751,820.04 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$13,397,642.54 | 88.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$15,149,462.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈЈ72 | FLEET MORTGAGE CORPORATION | 32 | \$3,878,064.82 | 38.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,217,067.60 | 61.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,095,132.42 | 100% | 0 | \$0.00 | | 0 | |
| | FLEET MORTGAGE | | | | | | | | |
| 31379ЈЈ80 | CORPORATION | 21 | \$2,360,660.18 | 15.58% | 0 | \$0.00 | | 0 | |
| | Unavailable | 122 | \$12,787,647.81 | 84.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$15,148,307.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈЈ98 | FLEET MORTGAGE CORPORATION | 1 | \$123,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,894,522.30 | 95.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,018,022.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379JJL1 | FLEET MORTGAGE CORPORATION | 79 | \$6,903,241.70 | 68.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,195,892.34 | 31.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$10,099,134.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈЈР2 | FLEET MORTGAGE CORPORATION | 37 | \$4,128,134.93 | 40.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$5,966,942.53 | 59.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$10,095,077.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JJQ0 | FLEET MORTGAGE CORPORATION | 39 | \$3,771,537.58 | 74.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,276,214.28 | 25.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,047,751.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379JJR8 | FLEET MORTGAGE CORPORATION | 1 | \$149,748.01 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,866,880.35 | 92.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,016,628.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JJS6 | FLEET MORTGAGE CORPORATION | 51 | \$3,930,617.05 | 25.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$11,217,598.66 | 74.05% | 0 | \$0.00 | NA | 0 | |

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|-----------|-------------------------------|------|-----------------|--------|---|--------|----|---|--|
| Total | | 168 | \$15,148,215.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379JJU1 | FLEET MORTGAGE CORPORATION | 58 | \$5,265,562.92 | 52.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,831,297.49 | 47.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$10,096,860.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JJV9 | FLEET MORTGAGE CORPORATION | 47 | \$5,171,219.65 | 25.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$15,023,037.30 | 74.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$20,194,256.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JJW7 | FLEET MORTGAGE CORPORATION | 35 | \$3,952,317.05 | 19.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$16,242,829.46 | 80.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$20,195,146.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JJX5 | FLEET MORTGAGE CORPORATION | 7 | \$910,700.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 320 | \$29,389,288.83 | 96.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$30,299,988.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ЈЈҮ3 | FLEET MORTGAGE CORPORATION | 25 | \$2,389,909.56 | 15.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$12,752,931.33 | 84.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$15,142,840.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JJZ0 | FLEET MORTGAGE CORPORATION | 24 | \$2,817,713.63 | 12.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$18,962,369.91 | 87.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$21,780,083.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JKA3 | FLEET MORTGAGE CORPORATION | 24 | \$3,008,431.26 | 9.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 218 | \$27,291,049.03 | 90.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$30,299,480.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JKB1 | FLEET MORTGAGE CORPORATION | 43 | \$4,512,387.76 | 24.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$13,666,187.30 | 75.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$18,178,575.06 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379JKC9 | FLEET MORTGAGE CORPORATION | 49 | \$4,761,311.65 | 42.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$6,326,759.10 | 57.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$11,088,070.75 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|-------------------------------------|-----|-----------------|--------|----------|--------|----|---|--|
| | FLEET MORTGAGE | | | | | | | | |
| 31379JKD7 | CORPORATION | 35 | \$4,038,268.83 | 26.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$11,097,065.49 | 73.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$15,135,334.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379JQ90 | GMAC MORTGAGE CORPORATION | 137 | \$11,492,284.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$11,492,284.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379JRA6 | GMAC MORTGAGE CORPORATION | 486 | \$59,996,528.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 486 | \$59,996,528.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379JRC2 | GMAC MORTGAGE CORPORATION | 99 | \$12,089,006.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$12,089,006.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379JRD0 | GMAC MORTGAGE CORPORATION | 162 | \$19,180,907.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$19,180,907.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379JRE8 | GMAC MORTGAGE CORPORATION | 211 | \$20,124,122.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$20,124,122.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379JRX6 | NEW AMERICA FINANCIAL, INC | 17 | \$1,295,229.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,295,229.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379JSK3 | ALLIED GROUP MORTGAGE COMPANY | 13 | \$1,284,899.70 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$7,738,505.41 | 85.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$9,023,405.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379JUL8 | FT MORTGAGE COMPANIES | 15 | \$1,730,234.68 | 85.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$281,892.38 | 14.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,012,127.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379JUM6 | FT MORTGAGE COMPANIES | 34 | \$4,311,318.36 | | | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$719,226.17 | 14.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,030,544.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379JUN4 | | 34 | \$5,035,093.72 | 100% | 0 | \$0.00 | NA | 0 | |

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| | FT MORTGAGE COMPANIES | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|---------------|----|---|---|
| Total | | 34 | \$5,035,093.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379JV29 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$457,514.04 | 12.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,211,793.24 | 87.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,669,307.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379JVR4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$773,691.70 | 34.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,489,948.01 | 65.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,263,639.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379JVT0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$791,586.52 | 59.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$532,718.53 | 40.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,324,305.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379JVU7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,475,556.27 | 42.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,965,550.09 | 57.12% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaole | 44 | \$3,441,106.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379JVV5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,309,790.10 | 21.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$4,653,774.70 | 78.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$5,963,564.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379JVW3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$924,243.60 | 53.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$789,594.64 | 46.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$1,713,838.24 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | | | | | | | | |
| 31379JVX1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,062,430.06 | 39.72% | 0 | \$0.00 | | 0 | |
| | Unavailable | 14 | \$1,612,447.98 | 60.28% | 0 | \$0.00 | | 0 | |
| Total | | 23 | \$2,674,878.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379JVY9 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$14,785,365.57 | 25.04% | 0 | \$0.00 | | 0 | |
| | Unavailable | 436 | \$44,266,578.95 | 74.96% | 0 | \$0.00 | | 0 | |
| Total | | 583 | \$59,051,944.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379JVZ6 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$7,865,491.93 | 25.69% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 249 | \$22,755,816.52 | 74.31% | 0 | * | | 0 | |
|--------------------------------|---|---|--|---|--|--|--|--|
| | 338 | \$30,621,308.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| INLAND MORTGAGE CORPORATION | 3 | \$303,679.22 | 9.73% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 31 | \$2,817,926.75 | 90.27% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$3,121,605.97 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 12 | \$1,880,050.00 | 17.16% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 70 | \$9,076,087.36 | 82.84% | 0 | \$0.00 | NA | 0 | |
| | 82 | \$10,956,137.36 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 33 | \$3,014,900.00 | 27.05% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 81 | \$8,132,341.28 | 72.95% | 0 | \$0.00 | NA | 0 | |
| | 114 | \$11,147,241.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| INLAND MORTGAGE CORPORATION | 46 | \$5,463,284.00 | 22.69% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 153 | \$18,609,687.20 | 77.31% | 0 | \$0.00 | NA | 0 | |
| | 199 | \$24,072,971.20 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 24 | \$3,507,504.57 | 19.54% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 122 | \$14,445,094.19 | 80.46% | 0 | \$0.00 | NA | 0 | |
| | 146 | \$17,952,598.76 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 129 | \$16,820,187.83 | 24.99% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 405 | \$50,500,740.59 | 75.01% | 0 | \$0.00 | NA | 0 | |
| | 534 | \$67,320,928.42 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 49 | \$5,248,085.54 | 33.13% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 100 | \$10,595,006.70 | 66.87% | 0 | \$0.00 | NA | 0 | |
| | 149 | \$15,843,092.24 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 2 | \$130,050.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 49 | \$4,859,508.62 | 97.39% | 0 | \$0.00 | NA | 0 | |
| | 51 | \$4,989,558.62 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 15 | \$1,603,400.00 | 32.34% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 33 | \$3,353,887.45 | 67.66% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable | INLAND MORTGAGE CORPORATION 3 3 3 3 3 3 3 3 3 | NLAND MORTGAGE CORPORATION S1,830,621,308.45 | INLAND MORTGAGE CORPORATION 31 \$2,817,926.75 90.27% 34 \$3,121,605.97 100% INLAND MORTGAGE CORPORATION 12 \$1,880,050.00 17.16% INLAND MORTGAGE CORPORATION 12 \$1,880,050.00 17.16% INLAND MORTGAGE CORPORATION 13 \$2,000.00 17.16% INLAND MORTGAGE CORPORATION 14 \$11,000.00 27.05% INLAND MORTGAGE CORPORATION 14 \$11,147,241.28 100% INLAND MORTGAGE CORPORATION 15 \$1,860,687.20 77.31% INLAND MORTGAGE CORPORATION 15 \$1,445,094.19 80.46% INLAND MORTGAGE CORPORATION 122 \$14,445,094.19 80.46% INLAND MORTGAGE CORPORATION 122 \$14,445,094.19 80.46% INLAND MORTGAGE CORPORATION 124 \$1,7952,598.76 100% INLAND MORTGAGE CORPORATION 126 \$16,820,187.83 24,99% INLAND MORTGAGE CORPORATION 149 \$15,843,092.24 100% INLAND MORTGAGE CORPORATION 150,550,006.70 66.87% INLAND MORTGAGE CORPORATION 150,550,006.70 67.97% INLAND MORTGAGE CORPORATION 150,550,006.70 67.97% INLAND MORTGAGE CORPORATION 150,550,006.70 67.97% INLAND MORTGAGE CORPORATION 150,550,006.70 100% INLAND MORTGAGE CORPORATION 150,550,006.70 100% INLAND MORTGAGE CORPORATION 150,550,006.70 100% INLAND MORTGAGE CORPORATION 150,500,000 2.61% INLAND MORTGAGE CORPORATION 250,500,000 2.61% INLAND MORTGAGE CORPORATION 250,500,000 2.61% INLAND MORTGAGE CORPORATION 250,500,000 2.61% INLAND MORTGAGE CORPORATION 250,500, | INLAND MORTGAGE CORPORATION CORPORATIO | INLAND MORTGAGE CORPORATION S1,000 S2,000 S1,000 S2,000 S1,000 S2,4072,91,20 S1,605,97 S1,600,000 S1,000 S1 | INLAND MORTGAGE CORPORATION S0.00 NA | NILAND MORTGAGE 12 S1,880,050,00 17,16% 0 50,00 NA 0 |

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| Total | | 48 | \$4,957,287.45 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31379JWK8 | INLAND MORTGAGE CORPORATION | 45 | \$4,661,976.31 | 24.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$14,151,725.43 | 75.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$18,813,701.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379JWM4 | INLAND MORTGAGE CORPORATION | 25 | \$3,237,500.00 | 29.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,670,686.69 | 70.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$10,908,186.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379JWP7 | INLAND MORTGAGE CORPORATION | 22 | \$2,601,722.83 | 25.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$7,461,377.25 | 74.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,063,100.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379JWT9 | INLAND MORTGAGE CORPORATION | 23 | \$2,449,650.00 | 24.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$7,648,412.59 | 75.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,098,062.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JWU6 | INLAND MORTGAGE CORPORATION | 21 | \$1,957,550.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,020,386.01 | 71.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$6,977,936.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379JWV4 | INLAND MORTGAGE CORPORATION | 26 | \$3,142,900.00 | 44.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,925,300.00 | 55.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,068,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379JWW2 | INLAND MORTGAGE CORPORATION | 36 | \$3,988,196.00 | 28.32% | 0 | \$0.00 | NA | 0 | |
| - | Unavailable | 86 | \$10,092,939.90 | 71.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$14,081,135.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JWX0 | INLAND MORTGAGE CORPORATION | 23 | \$2,095,630.37 | 41.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,906,363.19 | | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,001,993.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379JWY8 | INLAND MORTGAGE CORPORATION | 39 | \$4,648,829.00 | 51.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,357,042.42 | 48.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,005,871.42 | 100% | 0 | \$0.00 | | 0 | |

| | | | | 1 | | | ı | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|-------------|
| | INII AND MODECACE | | | | | | | | |
| 31379JWZ5 | INLAND MORTGAGE CORPORATION | 31 | \$4,089,772.61 | 27.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$11,049,794.18 | 72.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$15,139,566.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JX27 | FT MORTGAGE COMPANIES | 28 | \$2,804,382.11 | 55.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,228,502.76 | 44.28% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 46 | \$5,032,884.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379JX50 | FT MORTGAGE COMPANIES | 2 | \$193,527.57 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,837,434.72 | 96.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,030,962.29 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31379JXU5 | FT MORTGAGE COMPANIES | 16 | \$1,766,670.16 | 35.04% | 0 | \$0.00 | | 0 | |
| | Unavailable | 27 | \$3,274,595.54 | 64.96% | 0 | \$0.00 | | 0 | |
| Total | | 43 | \$5,041,265.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JXX9 | FT MORTGAGE COMPANIES | 47 | \$5,012,768.15 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 47 | \$5,012,768.15 | 100% | 0 | \$0.00 | | 0 | — |
| | | | | | | | | | |
| 31379JXZ4 | FT MORTGAGE COMPANIES | 23 | \$1,908,110.46 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,117,555.39 | 62.03% | 0 | \$0.00 | | 0 | |
| Total | | 46 | \$5,025,665.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379JY75 | FLAGSTAR BANK, FSB | 4 | \$391,457.63 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,592,709.60 | 92.15% | 0 | \$0.00 | | 0 | |
| Total | | 46 | \$4,984,167.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈҮ83 | FLAGSTAR BANK, FSB | 3 | \$208,950.00 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,817,677.11 | 95.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,026,627.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈҮ91 | FLAGSTAR BANK, FSB | 2 | \$294,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,727,299.41 | 94.14% | 0 | \$0.00 | | 0 | |
| Total | | 34 | \$5,021,299.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JZB5 | FLAGSTAR BANK, | 2 | \$221,186.51 | 7.4% | 0 | \$0.00 | NA | 0 | |

| | FSB | | | | | | | | |
|-----------|--------------------------|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 37 | \$2,767,938.46 | 92.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,989,124.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZC3 | FLAGSTAR BANK, FSB | 1 | \$89,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,914,119.81 | 98.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,003,119.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZD1 | FLAGSTAR BANK, FSB | 2 | \$83,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$4,926,138.88 | 98.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,009,138.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZE9 | FLAGSTAR BANK, FSB | 11 | \$886,000.00 | 17.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,084,183.46 | 82.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$4,970,183.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZF6 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,882,123.15 | 98.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,972,123.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZG4 | FLAGSTAR BANK, FSB | 1 | \$84,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,907,242.12 | 98.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,992,142.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZH2 | FLAGSTAR BANK, FSB | 7 | \$664,700.00 | 13.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,286,642.40 | 86.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,951,342.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZJ8 | FLAGSTAR BANK, FSB | 4 | \$304,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$9,691,755.70 | 96.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,996,655.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZK5 | FLAGSTAR BANK, FSB | 4 | \$412,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,591,468.67 | 91.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,003,468.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379K5E9 | PHH MORTGAGE SERVICES | 15 | \$1,200,858.32 | 39.63% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | 1 |
|------------|--------------------------|-----|------------------------------|---------|---|----------------|------|---|-----|
| | Unavailable | 21 | \$1,829,104.78 | 60.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,029,963.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | PHH MORTGAGE | | | | | | | | 1 |
| 31379K5F6 | SERVICES | 53 | \$6,413,180.75 | 52.92% | 0 | \$0.00 | NA | 0 | 1 |
| | CORPORATION | | * * * * * * * * * * * | .= | | ** | | | |
| | Unavailable | 58 | \$5,705,689.67 | 47.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$12,118,870.42 | 100% | 0 | \$0.00 | | 0 | |
| | PHH MORTGAGE | | | | | | | | |
| 31379K5G4 | SERVICES | 16 | \$1,493,245.54 | 37.08% | 0 | \$0.00 | NA | 0 | 1 |
| 3137711331 | CORPORATION | 10 | Ψ1,173,213.31 | 37.0070 | | ψ0.00 | 11/1 | J | 1 |
| <u> </u> | Unavailable | 25 | \$2,533,468.67 | 62.92% | 0 | \$0.00 | NA | 0 | |
| Total | 3 | 41 | \$4,026,714.21 | 100% | 0 | \$0.00 | | 0 | |
| 10441 | | | ψ 1,020,7 1 1021 | 100 /6 | | φοισσ | | | |
| | PHH MORTGAGE | | | | | | | | |
| 31379K5J8 | SERVICES | 9 | \$980,500.00 | 40.76% | 0 | \$0.00 | NA | 0 | 1 |
| | CORPORATION | | | | | | | | 1 |
| | Unavailable | 10 | \$1,425,221.23 | 59.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,405,721.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | PHH MORTGAGE | | | | | | | | 1 |
| 31379K5K5 | SERVICES | 94 | \$10,228,045.54 | 42.39% | 0 | \$0.00 | NA | 0 | 1 |
| | CORPORATION | | | | | | | | |
| | Unavailable | 107 | \$13,899,381.77 | 57.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$24,127,427.31 | 100% | 0 | \$0.00 | | 0 | |
| | PHH MORTGAGE | | | | | | | | |
| 31379KAB9 | SERVICES | 28 | \$3,024,370.47 | 100% | 0 | \$0.00 | NA | 0 | 1 |
| | CORPORATION | 20 | ψ3,021,370.17 | 100 /0 | | ψ0.00 | 11/1 | J | 1 |
| Total | | 28 | \$3,024,370.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| | PHH MORTGAGE | | | | | | | | |
| 31379KAC7 | SERVICES | 64 | \$6,052,537.81 | 100% | 0 | \$0.00 | NA | 0 | 1 |
| | CORPORATION | | | | | | | | |
| Total | | 64 | \$6,052,537.81 | 100% | 0 | \$0.00 | | 0 | |
| | DILLI MODTO A CE | | | | | | | | |
| 31379KAD5 | PHH MORTGAGE SERVICES | 63 | \$4,037,283.78 | 100% | 0 | \$0.00 | NA | 0 | ı |
| 51579KAD5 | CORPORATION | 03 | \$4,037,283.78 | 100% | U | \$ 0.00 | NA | U | 1 |
| Total | CORTORATION | 63 | \$4,037,283.78 | 100% | 0 | \$0.00 | | 0 | |
| 10441 | | 0.5 | Ψ=,051,205.10 | 100 /0 | - | φυ.υυ | | - | |
| | PHH MORTGAGE | | | | | | | | |
| 31379KAE3 | SERVICES | 20 | \$2,019,745.96 | 100% | 0 | \$0.00 | NA | 0 | i l |
| | CORPORATION | | | | | | | | |
| Total | | 20 | \$2,019,745.96 | 100% | 0 | \$0.00 | | 0 | |

| | 1 | 1 1 | T | 1 | | | | | |
|-----------|---|-----|----------------|--------|---|--------|----|---|---|
| | | | | | | | | | |
| 31379KAF0 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,012,704.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,012,704.84 | 100% | 0 | \$0.00 | | 0 | |
| | DILLI MODTO A CE | | | | | | | | - |
| 31379KAG8 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,003,384.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,003,384.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379KAJ2 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,420,725.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,420,725.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379KAK9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,016,314.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,016,314.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KAL7 | PHH MORTGAGE SERVICES CORPORATION | 79 | \$5,047,630.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$5,047,630.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KAM5 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$4,237,403.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,237,403.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379KAP8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25 | \$2,875,938.04 | 95.09% | | \$0.00 | | 0 | |
| | Unavailable | 2 | \$148,500.00 | 4.91% | 0 | \$0.00 | | 0 | |
| Total | | 27 | \$3,024,438.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379KAQ6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33 | \$3,646,312.58 | 90.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$388,100.00 | 9.62% | 0 | \$0.00 | | 0 | |
| Total | | 37 | \$4,034,412.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379KB36 | SOURCE ONE MORTGAGE | 42 | \$3,381,245.22 | 85.34% | 0 | \$0.00 | NA | 0 | |

| | SERVICES CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|---|------------------|----|---|---|
| | Unavailable | 7 | \$580,775.00 | 14.66% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 49 | \$3,962,020.22 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 72 | ψ3,702,020.22 | 100 /0 | U | ψ0.00 | | U | |
| 31379KB44 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,956,802.42 | 97.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$58,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,015,302.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 72 272 2 | | | , | | | |
| 31379KB51 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43 | \$4,266,253.39 | 86.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$687,094.83 | 13.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,953,348.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KBC6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,969,402.03 | 48.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,061,994.23 | 51.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,031,396.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KBP7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,230,804.96 | 73.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$790,942.18 | 26.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,021,747.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KBR3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$615,639.72 | 61.23% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 5 | \$389,824.90 | 38.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,005,464.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31379KBW2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,409,783.60 | 69.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$605,414.97 | 30.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,015,198.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | i |

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| 31379KD26 | Unavailable | 79 | \$10,091,670.73 | 100% | 0 | \$0.00 | NA | 0 | |
|-------------|-------------------------------|-----------------|--|-----------------------|----------|-------------------------|------|---|--|
| Total | | 79 | \$10,091,670.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KD42 | NEW AMERICA | 3 | \$179,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| 31377111312 | FINANCIAL, INC | | · | | | | | | |
| | Unavailable | 71 | \$9,844,097.13 | 98.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,023,597.13 | 100% | 0 | \$0.00 | | 0 | |
| | NEW AMERICA | | | | | | | | |
| 31379KD59 | NEW AMERICA FINANCIAL, INC | 6 | \$1,096,150.00 | 10.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$8,980,160.14 | 89.12% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 68 | \$10,076,310.14 | 100% | 0 | \$0.00 | IVA | 0 | |
| Total | | 00 | φ10,070,310.14 | 100 /6 | - | Ψ0.00 | | U | |
| | NEW AMERICA | | | | | | | | |
| 31379KD67 | FINANCIAL, INC | 6 | \$927,700.00 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,110,076.56 | 90.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,037,776.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KD75 | NEW AMERICA | 8 | \$796,300.00 | 7.93% | 0 | \$0.00 | NA | 0 | |
| 31379KD73 | FINANCIAL, INC | | · | | | | | | |
| | Unavailable | 72 | \$9,240,450.00 | 92.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,036,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KD83 | NEW AMERICA | 12 | \$1,712,100.00 | 16.23% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL, INC | 60 | ¢0 026 202 04 | 92 770 | 0 | \$0.00 | NT A | 0 | |
| Total | Unavailable | 68 80 | \$8,836,302.94 \$10,548,402.94 | 83.77% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 80 | \$10,546,402.94 | 100% | U | \$0.00 | | U | |
| | NEW AMERICA | | | | | | | | |
| 31379KDN0 | FINANCIAL, INC | 1 | \$107,637.51 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$9,953,364.37 | 98.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,061,001.88 | 100% | 0 | \$0.00 | · | 0 | |
| | | | . , , | | | • | | | |
| 21270KD02 | NEW AMERICA | 1 | ¢02.250.00 | 0.020 | 0 | ¢0.00 | NTA | 0 | |
| 31379KDQ3 | FINANCIAL, INC | 1 | \$83,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,917,343.74 | 99.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,000,693.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KDR1 | NEW AMERICA | 2 | \$324,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL, INC | | · | | | | | | |
| | Unavailable | 72 | \$9,679,312.68 | 96.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,003,562.68 | 100% | 0 | \$0.00 | | 0 | |
| - | NIESSI ARMEDICA | - | | | - | | | | |
| 31379KDS9 | NEW AMERICA FINANCIAL, INC | 4 | \$467,900.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,533,886.64 | 95.32% | 0 | \$0.00 | NA | 0 | |
| | Onavanabic | 70 | φ <i>϶,ͿͿͿͿ</i> ,000.0 4 | 93.3470 | U | φ υ. 00 | INA | U | |

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| Total | | 74 | \$10,001,786.64 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------------------------|----|-----------------|--------|----------|--------|------|---|--|
| | | | | | | | | | |
| 31379KDT7 | NEW AMERICA FINANCIAL, INC | 2 | \$267,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,701,330.32 | 97.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,968,830.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KDU4 | NEW AMERICA FINANCIAL, INC | 4 | \$635,508.76 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,382,031.73 | 93.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,017,540.49 | 100% | 0 | \$0.00 | | 0 | |
| | NEW AMERICA | | | | | | | | |
| 31379KDW0 | FINANCIAL, INC | 4 | \$532,750.00 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$9,516,482.85 | 94.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,049,232.85 | 100% | 0 | \$0.00 | | 0 | |
| | NEW AMEDICA | | | | | | | | |
| 31379KDX8 | NEW AMERICA FINANCIAL, INC | 2 | \$327,650.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,713,814.92 | 96.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,041,464.92 | 100% | 0 | \$0.00 | | 0 | |
| | NEW AMERICA | | | | _ | | | _ | |
| 31379KDY6 | FINANCIAL, INC | 1 | \$73,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,987,152.19 | 99.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,060,752.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379KDZ3 | Unavailable | 71 | \$10,047,818.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,047,818.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| | MARINE MIDLAND | | | | | | | | |
| 31379KE74 | MORTGAGE CORPORATION | 17 | \$2,612,750.00 | 43.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,397,259.26 | 56.53% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanaore | 42 | \$6,010,009.26 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | 12 | ψο,ο1ο,οου.2ο | 100 /6 | | φοισσ | | · | |
| | MARINE MIDLAND | | | | | | | | |
| 31379KE82 | MORTGAGE | 16 | \$1,573,124.33 | 51.95% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | ** *** *** | | | +0.00 | | | |
| TD 4.1 | Unavailable | 12 | \$1,455,171.99 | | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,028,296.32 | 100% | 0 | \$0.00 | | 0 | |
| | MARINE MIDLAND | | | | \dashv | | | | |
| 31379KE90 | MORTGAGE | 21 | \$1,799,432.21 | 35.65% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | • | | | | | | |
| | Unavailable | 26 | \$3,248,216.38 | | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,047,648.59 | 100% | 0 | \$0.00 | | 0 | |

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| | | - | | 1 | - | 1 | | |
|-------------------------------|--|-----------------|---|---|--|---------------------------------|----------------|--|
| NEW AMERICA | + + | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 2 | \$358,865.07 | 3.58% | 0 | \$0.00 | NA | 0 | Ì |
| Unavailable | 73 | \$9,659,479.39 | 96.42% | 0 | \$0.00 | NA | 0 | |
| | 75 | \$10,018,344.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 4 | \$321,601.12 | 4% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 61 | \$7,709,330.54 | 96% | 0 | \$0.00 | NA | 0 | |
| | 65 | \$8,030,931.66 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 9 | \$1,072,383.84 | 13.35% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 58 | \$6,961,400.00 | 86.65% | 0 | \$0.00 | NA | 0 | |
| | 67 | \$8,033,783.84 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 8 | \$1,011,050.00 | 10.12% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 75 | \$8,977,688.01 | 89.88% | 0 | \$0.00 | NA | 0 | |
| | 83 | \$9,988,738.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NEW AMERICA FINANCIAL, INC | 5 | \$618,100.00 | 6.15% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 82 | \$9,427,481.05 | 93.85% | 0 | \$0.00 | NA | 0 | |
| | 87 | \$10,045,581.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | _ | | | | |
| NEW AMERICA FINANCIAL, INC | 3 | \$256,253.19 | 2.56% | 0 | \$0.00 | NA | | - |
| Unavailable | | \$9,738,751.83 | 97.44% | | · | NA | | |
| | 80 | \$9,995,005.02 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 3 | \$460,900.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| · | 70 | \$9,608,393.15 | 95.42% | 0 | \$0.00 | NA | 0 | |
| | 73 | \$10,069,293.15 | 100% | 0 | \$0.00 | | 0 | |
| | | , | | | | | | |
| NEW AMERICA FINANCIAL, INC | 3 | \$394,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 75 | \$9,623,722.00 | 96.06% | 0 | \$0.00 | NA | 0 | |
| | 78 | \$10,018,222.00 | 100% | 0 | \$0.00 | | 0 | |
| NEW AMERICA FINANCIAL, INC | 5 | \$786,050.00 | 7.85% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 69 | \$9,229,027.78 | 92.15% | 0 | \$0.00 | NA | 0 | |
| | 74 | \$10,015,077.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | , |
| | NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable | FINANCIAL, INC | FINANCIAL, INC Unavailable T3 \$9,659,479,39 T5 \$10,018,344.46 NEW AMERICA FINANCIAL, INC Unavailable 61 \$7,709,330.54 65 \$8,030,931.66 NEW AMERICA FINANCIAL, INC Unavailable 58 \$6,961,400.00 67 \$8,033,783.84 NEW AMERICA FINANCIAL, INC Unavailable 75 \$8,977,688.01 NEW AMERICA FINANCIAL, INC Unavailable 82 \$9,427,481.05 NEW AMERICA FINANCIAL, INC Unavailable 82 \$9,427,481.05 NEW AMERICA FINANCIAL, INC Unavailable 77 \$9,738,751.83 80 \$9,995,005.02 NEW AMERICA FINANCIAL, INC Unavailable 77 \$9,738,751.83 80 \$9,995,005.02 NEW AMERICA FINANCIAL, INC Unavailable 70 \$9,608,393.15 NEW AMERICA FINANCIAL, INC Unavailable 73 \$10,069,293.15 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 | FINANCIAL, INC Unavailable 73 \$9,659,479.39 96.42% 75 \$10,018,344.46 100% NEW AMERICA FINANCIAL, INC Unavailable 61 \$7,709,330.54 96% 65 \$8,030,931.66 100% NEW AMERICA FINANCIAL, INC Unavailable 58 \$6,961,400.00 86.65% 67 \$8,033,783.84 100% NEW AMERICA FINANCIAL, INC Unavailable 75 \$8,977,688.01 89.88% 83 \$9,988,738.01 100% NEW AMERICA FINANCIAL, INC Unavailable 75 \$618,100.00 6.15% Unavailable 82 \$9,427,481.05 93.85% NEW AMERICA FINANCIAL, INC Unavailable 82 \$9,427,481.05 93.85% NEW AMERICA FINANCIAL, INC Unavailable 77 \$9,738,751.83 97.44% 80 \$9,995,005.02 100% NEW AMERICA FINANCIAL, INC Unavailable 77 \$9,738,751.83 97.44% NEW AMERICA FINANCIAL, INC Unavailable 77 \$9,738,751.83 97.44% NEW AMERICA FINANCIAL, INC Unavailable 70 \$9,608,393.15 95.42% NEW AMERICA FINANCIAL, INC Unavailable 70 \$9,608,393.15 95.42% NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 96.06% 78 \$10,018,222.00 100% NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 96.06% 78 \$10,018,222.00 100% NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 96.06% 78 \$10,018,222.00 100% | FINANCIAL, INC Unavailable 73 \$9,659,479.39 96.42% 0 75 \$10,018,344.46 100% 0 NEW AMERICA FINANCIAL, INC Unavailable 61 \$7,709,330.54 96% 0 MEW AMERICA FINANCIAL, INC Unavailable 58 \$6,961,400.00 86.65% 0 WEW AMERICA FINANCIAL, INC Unavailable 58 \$6,961,400.00 10.12% 0 NEW AMERICA FINANCIAL, INC Unavailable 75 \$8,977,688.01 89.88% 0 NEW AMERICA FINANCIAL, INC Unavailable 75 \$8,977,688.01 89.88% 0 NEW AMERICA FINANCIAL, INC Unavailable 75 \$618,100.00 6.15% 0 NEW AMERICA FINANCIAL, INC Unavailable 82 \$9,427,481.05 93.85% 0 NEW AMERICA FINANCIAL, INC Unavailable 77 \$9,738,751.83 97.44% 0 NEW AMERICA FINANCIAL, INC Unavailable 77 \$9,738,751.83 97.44% 0 NEW AMERICA FINANCIAL, INC Unavailable 70 \$9,608,393.15 95.42% 0 NEW AMERICA FINANCIAL, INC Unavailable 70 \$9,608,393.15 95.42% 0 NEW AMERICA FINANCIAL, INC Unavailable 70 \$9,608,393.15 95.42% 0 NEW AMERICA FINANCIAL, INC Unavailable 70 \$9,608,393.15 95.42% 0 NEW AMERICA FINANCIAL, INC Unavailable 70 \$9,608,393.15 95.42% 0 NEW AMERICA FINANCIAL, INC Unavailable 70 \$9,608,393.15 95.42% 0 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 96.06% 0 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 96.06% 0 NEW AMERICA FINANCIAL, INC Unavailable 75 \$9,623,722.00 96.06% 0 NEW AMERICA FINANCIAL, INC Unavailable 76 \$9,623,722.00 96.06% 0 NEW AMERICA FINANCIAL, INC Unavailable 77 \$9,229,027.78 92.15% 0 | FINANCIAL, INC Unavailable 73 | FINANCIAL, INC | FINANCIAL, INC Unavailable 73 \$9,659,479 96,42% 0 \$0.00 NA 0 75 \$10,018,344.46 100% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC Unavailable 61 \$7,709,330.54 96% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 9 \$1,072,383.84 13.35% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 9 \$1,072,383.84 100% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 9 \$1,072,383.84 100% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 9 \$1,072,383.84 100% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 9 \$1,072,383.84 100% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$1,012% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$8,977,688.01 \$9.88% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,12% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% 0 \$0.00 NA 0 NEW AMERICA FINANCIAL, INC 10 \$10,10% |

| 31379KER0 | NEW AMERICA FINANCIAL, INC | 3 | \$267,150.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 81 | \$9,792,159.40 | 97.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,059,309.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KES8 | NEW AMERICA FINANCIAL, INC | 6 | \$896,947.80 | 16.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,577,348.36 | 83.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,474,296.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379KET6 | Unavailable | 9 | \$1,007,943.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,007,943.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KEU3 | NEW AMERICA FINANCIAL, INC | 3 | \$280,700.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,378,076.08 | 96.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,658,776.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379KEV1 | NEW AMERICA FINANCIAL, INC | 5 | \$348,250.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$6,996,397.33 | 95.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,344,647.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KEW9 | Unavailable | 14 | \$1,008,909.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,008,909.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379KFA6 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$676,251.12 | 22.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,321,949.61 | 77.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,998,200.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379KFB4 | MARINE MIDLAND MORTGAGE CORPORATION | 48 | \$5,030,598.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,030,598.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379KFD0 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,554,977.60 | | | \$0.00 | | 0 | |
| m 4 1 | Unavailable | 21 | \$2,478,900.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,033,877.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379KFF5 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$604,046.43 | 44.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$763,037.90 | 55.81% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 14 | \$1,367,084.33 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| | | | | | | | | |
| 31379KFG3 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,433,461.42 | 48.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,545,170.00 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,978,631.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31379KFN8 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$888,600.00 | 44.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,125,627.10 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,014,227.10 | 100% | 0 | \$0.00 | | 0 |
| 31379KFR9 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,899,348.81 | 37.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,140,501.75 | 62.31% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,039,850.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31379KFT5 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$958,950.00 | 47.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,049,600.00 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,008,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31379KJ20 | BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$1,491,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,491,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31379KJ79 | GE CAPITAL MORTGAGE SERVICES | 74 | \$8,799,297.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,799,297.70 | 100% | 0 | \$0.00 | | 0 |
| 31379KJ95 | GE CAPITAL MORTGAGE SERVICES | 27 | \$2,769,933.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,769,933.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31379KJF1 | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$3,883,157.18 | 97.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,869.06 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,987,026.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$3,777,482.13 | 93.51% | 0 | \$0.00 | NA | 0 | |
|---|--|----------------|--|---|---|---|--|---|
| Unavailable | 2 | \$262,176.48 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | 40 | | 100% | 0 | \$0.00 | | 0 | |
| | | . , , | | | · | | | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 43 | \$3,626,914.08 | 91.08% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 3 | \$355,033.51 | 8.92% | 0 | \$0.00 | NA | 0 | |
| | 46 | \$3,981,947.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 37 | \$3,655,931.69 | 91.7% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 2 | \$331,121.44 | 8.3% | 0 | \$0.00 | NA | 0 | |
| | 39 | \$3,987,053.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$3,997,051.43 | 100% | 0 | \$0.00 | NA | 0 | |
| | 42 | \$3,997,051.43 | 100% | 0 | \$0.00 | | 0 | |
| | | . , , | | | · | | | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 40 | \$4,114,429.93 | 100% | 0 | \$0.00 | NA | 0 | |
| | 40 | \$4,114,429.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,843,025.00 | 95.57% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$131,791.88 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | 28 | \$2,974,816.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,842,141.00 | 92.01% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 2 | \$246,802.88 | 7.99% | 0 | \$0.00 | NA | 0 | |
| | 30 | \$3,088,943.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$2,988,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 36 | \$2,988,250.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANCOKLAHOMA MORTGAGE | 19 | \$1,859,711.82 | 55.76% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORPORATION Unavailable BANCOKLAHOMA MORTGAGE CORPORATION Unavailable BANCOKLAHOMA MORTGAGE CORPORATION Unavailable BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION Unavailable BANCOKLAHOMA MORTGAGE CORPORATION Unavailable BANCOKLAHOMA MORTGAGE CORPORATION Unavailable BANCOKLAHOMA MORTGAGE CORPORATION Unavailable | MORTGAGE 38 | MORTGAGE CORPORATION Unavailable | MORTGAGE 38 \$3,777,482.13 93.51% | MORTGAGE CORPORATION Unavailable 2 \$262,176.48 6.49% 0 40 \$4,039,658.61 100% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 3 \$3,526,914.08 91.08% 0 CORPORATION Unavailable 3 \$3355,033.51 8.92% 0 46 \$3,981,947.59 100% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$331,121.44 8.3% 0 CORPORATION Unavailable 2 \$331,121.44 8.3% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 42 \$3,997,051.43 100% 0 BANCOKLAHOMA MORTGAGE CORPORATION 42 \$3,997,051.43 100% 0 BANCOKLAHOMA MORTGAGE CORPORATION 40 \$4,114,429.93 100% 0 CORPORATION Unavailable 1 \$131,791.88 4.43% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 1 \$131,791.88 4.43% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$2,843,025.00 95.57% 0 CORPORATION Unavailable 2 \$2,844,025.00 95.57% 0 CORPORATION Unavailable 2 \$2,974,816.88 100% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$246,802.88 7.99% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$246,802.88 7.99% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$246,802.88 7.99% 0 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 3 \$2,988,250.00 100% 0 BANCOKLAHOMA MORTGAGE 36 \$2,988,250.00 100% 0 BANCOKLAHOMA MORTGAGE 36 \$2,988,250.00 100% 0 BANCOKLAHOMA MORTGAGE 36 \$2,988,250.00 100% 0 | MORTGAGE CORPORATION 38 \$3,777,482.13 93.51% 0 \$0.00 CORPORATION 2 \$262,176.48 6.49% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 43 \$3,626,914.08 91.08% 0 \$0.00 Unavailable 3 \$355,033.51 8.92% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 37 \$3,655,931.69 91.7% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 2 \$331,121.44 8.3% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 42 \$3,997,051.43 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 40 \$4,114,429.93 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 40 \$4,114,429.93 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 40 \$4,114,429.93 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 28 \$2,943,025.00 95.57% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION | MORTGAGE CORPORATION Unavailable 2 \$262,176.48 6.49% 0 \$0.00 NA 40 \$4,039,658.61 100% 0 \$0.00 NA MORTGAGE CORPORATION Unavailable 3 \$3,626,914.08 91.08% 0 \$0.00 NA CORPORATION Unavailable 3 \$355,033.51 8.92% 0 \$0.00 NA MORTGAGE CORPORATION Unavailable 3 \$3,655,931.69 91.7% 0 \$0.00 NA MORTGAGE CORPORATION Unavailable 2 \$331,121.44 8.33% 0 \$0.00 NA MORTGAGE CORPORATION Unavailable 2 \$33,987,053.13 100% 0 \$0.00 NA MORTGAGE CORPORATION 42 \$3,997,051.43 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 42 \$3,997,051.43 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 40 \$4,114,429.93 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 40 \$4,114,429.93 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION 40 \$4,114,429.93 100% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 1 \$131,791.88 4.43% 0 \$0.00 BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$2,843,025.00 95.57% 0 \$0.00 NA BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$2,843,025.00 92.57% 0 \$0.00 NA BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$2,843,025.00 92.07% 0 \$0.00 NA BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$2,843,025.00 92.07% 0 \$0.00 NA BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$2,948,8250.00 100% 0 \$0.00 NA BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$2,948,8250.00 100% 0 \$0.00 NA BANCOKLAHOMA MORTGAGE CORPORATION Unavailable 2 \$2,948,8250.00 100% 0 \$0.00 NA BANCOKLAHOMA MORTGAGE 30 \$2,988,250.00 100% 0 \$0.00 NA BANCOKLAHOMA MORTGAGE 50 \$0.00 NA S0.00 NA | MORTGAGE CORPORATION 38 \$3,777,482.13 93.51% 0 \$0.00 NA 0 Unavailable 2 \$262,176.48 6.49% 0 \$0.00 NA 0 BANCOKLAHOMA MORTGAGE 43 \$3,626,914.08 91.08% 0 \$0.00 NA 0 CORPORATION 3 \$355,033.51 8.92% 0 \$0.00 NA 0 BANCOKLAHOMA MORTGAGE 37 \$3,655,931.69 91.7% 0 \$0.00 NA 0 CORPORATION 2 \$331,121.44 8.3% 0 \$0.00 NA 0 Unavailable 2 \$331,121.44 8.3% 0 \$0.00 NA 0 Unavailable 2 \$339,70,53.13 100% 0 \$0.00 NA 0 BANCOKLAHOMA MORTGAGE 42 \$3,997,051.43 100% 0 \$0.00 NA 0 BANCOKLAHOMA MORTGAGE 40 \$4,114,429.93 100% 0 \$0.00 NA <t< td=""></t<> |

| | CORPORATION | | | | | | | | <u> </u> |
|-----------|---|-----|-----------------|--------|---|--------|------|---|--------------|
| | Unavailable | 11 | \$1,475,478.72 | 44.24% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 30 | \$3,335,190.54 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379KJV6 | BANCOKLAHOMA MORTGAGE CORPORATION | 48 | \$3,968,207.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,968,207.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379KJW4 | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$3,821,215.46 | 96.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$144,537.54 | 3.64% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 43 | \$3,965,753.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379KJY0 | BANCOKLAHOMA MORTGAGE CORPORATION | 46 | \$4,013,871.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,013,871.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379KK36 | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,346,145.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,346,145.42 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379KK44 | Unavailable | 71 | \$11,419,941.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 71 | \$11,419,941.87 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | , | | | | | | |
| 31379KK51 | Unavailable | 161 | \$25,215,060.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$25,215,060.34 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379KKA0 | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,110,632.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,110,632.59 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379KKB8 | GE CAPITAL MORTGAGE SERVICES | 72 | \$7,684,000.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,684,000.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379KKC6 | GE CAPITAL MORTGAGE SERVICES | 19 | \$1,696,492.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,696,492.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 1 | GE CAPITAL | | 1 | Ī | | | | | |
|-----------|-------------------------------|----|----------------|-------|---|---------------|------|---|--|
| | MORTGAGE | | | | | | | | |
| | SERVICES | | | | | | | | |
| Total | | 15 | \$1,864,215.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | GE CAPITAL | | | | | | | | |
| 31379KKE2 | MORTGAGE | 26 | \$2,564,121.57 | 100% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | SERVICES | 26 | \$2.5C4.121.55 | 1000 | 0 | φ 0.00 | | 0 | |
| Total | | 26 | \$2,564,121.57 | 100% | U | \$0.00 | | U | |
| | GE CAPITAL | | | | | | | | |
| 31379KKH5 | MORTGAGE | 43 | \$4,337,524.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | SERVICES | | | | | | | | |
| Total | | 43 | \$4,337,524.00 | 100% | 0 | \$0.00 | | 0 | |
| | GE CAPITAL | | | | | | | | |
| 31379KKJ1 | MORTGAGE | 68 | \$6,809,977.83 | 100% | 0 | \$0.00 | NA | 0 | |
| 51377KKJ1 | SERVICES | 00 | \$0,007,717.03 | 100 / | U | ψ0.00 | IVA | U | |
| Total | | 68 | \$6,809,977.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | GE CAPITAL | | | | | | | | |
| 1379KKL6 | MORTGAGE | 18 | \$1,674,527.77 | 100% | 0 | \$0.00 | NA | 0 | |
| | SERVICES | 10 | h | 4000 | - | 40.00 | | _ | |
| Total | | 18 | \$1,674,527.77 | 100% | 0 | \$0.00 | | 0 | |
| | GE CAPITAL | | | | | | | | |
| 31379KKM4 | MORTGAGE | 42 | \$4,215,021.82 | 100% | 0 | \$0.00 | NA | 0 | |
| | SERVICES | | , | | | | | | |
| Total | | 42 | \$4,215,021.82 | 100% | 0 | \$0.00 | | 0 | |
| | OF GARWAY | | | | | | | | |
| 21270KKC1 | GE CAPITAL | 22 | ¢2.672.022.29 | 100% | 0 | \$0.00 | NT A | 0 | |
| 31379KKS1 | MORTGAGE SERVICES | 22 | \$2,672,932.28 | 100% | 0 | \$0.00 | NA | U | |
| Total | BERVICES | 22 | \$2,672,932.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | GE CAPITAL | | | | | | | | |
| 31379KKT9 | MORTGAGE | 16 | \$1,711,101.78 | 100% | 0 | \$0.00 | NA | 0 | |
| | SERVICES | | | | | | | | |
| Total | | 16 | \$1,711,101.78 | 100% | 0 | \$0.00 | | 0 | |
| | GE CAPITAL | | | | | | | | |
| 31379KKU6 | MORTGAGE | 35 | \$4,290,579.34 | 100% | 0 | \$0.00 | NA | 0 | |
| | SERVICES | | . , | | _ | | | | |
| Total | | 35 | \$4,290,579.34 | 100% | 0 | \$0.00 | | 0 | |
| | DDOVIDENT DANK OF | | | | | | | | |
| 31379KL27 | PROVIDENT BANK OF MARYLAND | 1 | \$204,800.00 | 8.16% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 12 | \$2,303,650.00 | 91.84% | 0 | \$0.00 | | 0 | |
|--------------------|------------------------------------|----------|---|--------------|---------------|-------------------------|------|--------|--|
| Total | | 13 | \$2,508,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KL92 | CITICORP MORTGAGE INC. | 77 | \$7,951,955.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$7,951,955.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KLA9 | Unavailable | 33 | \$4,574,455.63 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 33 | \$4,574,455.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379KLC5 | Unavailable | 19 | \$2,552,334.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,552,334.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379KLD3 | Unavailable | 127 | \$17,737,224.03 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 127 | \$17,737,224.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379KLH4 | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,424,643.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,424,643.77 | 100% | 0 | \$0.00 | | 0 | |
| 212701/115 | TT '1.11 | 1.5 | Φ2 264 510 21 | 1000 | 0 | ¢0.00 | NT A | | |
| 31379KLL5 Total | Unavailable | 15 15 | \$2,264,519.31 \$2,264,519.31 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 1 otai | | 13 | \$2,20 4 ,319.31 | 100 % | U | φυ.υυ | | U | |
| 31379KLQ4 | WESTERNBANK PUERTO RICO | 5 | \$284,276.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$284,276.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KLR2 | WESTERNBANK PUERTO RICO | 6 | \$340,457.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$340,457.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379KLU5 | UNION PLANTERS NATIONAL BANK | 16 | \$1,694,490.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,694,490.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KLV3 | UNION PLANTERS NATIONAL BANK | 133 | \$15,421,874.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$15,421,874.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379KLW1 | UNION PLANTERS NATIONAL BANK | 72 | \$6,170,142.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$6,170,142.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KLX9 | UNION PLANTERS NATIONAL BANK | 43 | \$3,871,405.94 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 43 | \$3,871,405.94 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|------|-----------------|--------|---|---------------|----|---|--|
| Total | | - 10 | ψ5,071,405.54 | 100 /0 | | ψ 0.00 | | - | |
| 31379KLY7 | UNION PLANTERS NATIONAL BANK | 61 | \$5,603,777.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,603,777.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379KMA8 | CITICORP MORTGAGE INC. | 19 | \$1,795,147.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,795,147.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379KMB6 | CITICORP MORTGAGE INC. | 14 | \$1,263,149.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,263,149.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379KMC4 | CITICORP MORTGAGE INC. | 25 | \$1,995,181.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,995,181.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379KN58 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,724.77 | 14.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,124,553.32 | 85.8% | 0 | \$0.00 | | 0 | |
| Total | | 26 | \$2,476,278.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379KND1 | MERCANTILE BANK NATIONAL ASSOCIATION | 19 | \$2,018,117.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,018,117.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379KNN9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$990,992.44 | 28.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,483,713.99 | 71.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,474,706.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379KNP4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,260,219.12 | 44.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,775,293.73 | 55.11% | 0 | \$0.00 | | 0 | |
| Total | | 38 | \$5,035,512.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379KNQ2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,841,167.08 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,886,623.87 | 82.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,727,790.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379KNV1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,404,161.14 | 25.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$10,074,091.62 | 74.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$13,478,252.76 | 100% | 0 | \$0.00 | | 0 | |

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| 31379KNW9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,905,967.12 | 29.34% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 43 | \$4,591,185.45 | 70.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,497,152.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379KNY5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$414,210.89 | 23.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,341,516.10 | 76.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,755,726.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379KNZ2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,789,643.44 | 96.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$195,581.46 | 3.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,985,224.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379KP23 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,889,362.01 | 15.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$16,042,939.05 | 84.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$18,932,301.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379KP56 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,981,273.23 | 28.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$7,644,036.12 | 71.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$10,625,309.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379KP64 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$58,713.07 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,565,565.26 | 96.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,624,278.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379KP80 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$351,200.00 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$5,719,443.71 | 94.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$6,070,643.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379KPD9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,611,916.79 | 14.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$14,949,006.57 | 85.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$17,560,923.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379KPE7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,014,003.01 | 34.99% | 0 | \$0.00 | | 0 | |
| | Unavailable | 45 | \$3,741,573.34 | | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$5,755,576.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379KPJ6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$176,281.66 | 10.46% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 19 | \$1,509,759.04 | 89.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,686,040.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KPL1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,625,129.37 | 15.27% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 203 | \$20,116,668.60 | 84.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$23,741,797.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379KPM9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,532.50 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,914,659.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,023,192.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KPR8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,215,997.50 | 30.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$5,088,820.98 | 69.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$7,304,818.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KPU1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$571,614.97 | 25.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,674,566.09 | 74.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,246,181.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KPX5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,724,870.60 | 44.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,416,838.74 | 55.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,141,709.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379KPZ0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,593,501.75 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$13,968,603.65 | | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$19,562,105.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KQ48 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$303,650.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,578,325.31 | 94.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,881,975.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379KQ55 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,017,053.13 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$10,491,170.84 | | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$11,508,223.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KQ71 | COUNTRYWIDE | 4 | \$727,569.58 | 9.69% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 42 | \$6,780,667.29 | 90.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,508,236.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379KQ89 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,025,528.35 | 10.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$16,693,735.26 | 89.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$18,719,263.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379KQC0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,214,796.56 | 33.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,407,885.42 | 66.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,622,681.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379KQE6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,881,851.06 | 15.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$15,484,925.05 | 84.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$18,366,776.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379KQG1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,768,249.89 | 15.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$15,068,220.19 | 84.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$17,836,470.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379KQK2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,897,351.95 | 17.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,246,114.36 | 82.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$11,143,466.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379KQL0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$433,001.32 | 19.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,753,931.43 | 80.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,186,932.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379KQM8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$402,421.39 | 19.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$1,712,810.26 | 80.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,115,231.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379KQN6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$449,262.66 | 19.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$1,896,095.84 | 80.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,345,358.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379KR47 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,358,439.51 | 19.01% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 136 | \$14,306,721.52 | 80.99% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|---------|---|--|
| Total | | 168 | \$17,665,161.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KR54 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$9,013,996.56 | 36.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$15,534,566.40 | 63.28% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 235 | \$24,548,562.96 | 100% | 0 | \$0.00 | 1 1/1 1 | 0 | |
| Total | | 233 | Ψ24,540,502.70 | 100 /0 | U | ψοισσ | | U | |
| 31379KR62 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,025,435.78 | 23.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$6,575,870.06 | 76.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$8,601,305.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KR96 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,009,385.59 | 27.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$13,409,454.56 | 72.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$18,418,840.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KRA3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,611,011.64 | 89.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$771,002.84 | 10.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,382,014.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KRB1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,912,755.88 | 11.46% | 0 | | | 0 | |
| | Unavailable | 152 | \$14,771,890.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$16,684,646.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KRD7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$229,711.42 | 8.18% | 0 | | NA | 0 | |
| | Unavailable | 33 | \$2,579,776.52 | 91.82% | 0 | | NA | 0 | |
| Total | | 35 | \$2,809,487.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KRE5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$761,095.12 | 24.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,381,274.79 | 75.78% | 0 | | NA | 0 | |
| Total | | 31 | \$3,142,369.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KRG0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,407,920.67 | 21.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$19,708,455.94 | 78.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$25,116,376.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KRL9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,648,348.06 | 21.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$13,143,281.90 | 78.27% | 0 | \$0.00 | NA | 0 | |

| Total | | 174 | \$16,791,629.96 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| lotai | | 1/4 | \$10,791,029.90 | 100 % | U | φυ.υυ | | U | |
| 31379KRM7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,236,858.08 | 18.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$5,316,119.00 | 81.13% | 0 | \$0.00 | | 0 | |
| Total | | 74 | \$6,552,977.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379KRQ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,950.28 | 5.74% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 10 | \$1,100,092.08 | 94.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,167,042.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379KRS4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$213,673.36 | 20.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$839,254.83 | 79.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,052,928.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379KRT2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$216,104.35 | 16.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,088,905.75 | 83.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,305,010.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379KRU9 | Unavailable | 12 | \$1,019,717.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,019,717.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379KRY1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,484,735.52 | 48.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,601,307.19 | 51.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,086,042.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379KRZ8 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$12,529,009.60 | 82.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,632,081.40 | 17.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$15,161,091.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KS20 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,470,811.83 | 55.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,508,773.42 | 44.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$18,979,585.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379KS38 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,150,815.11 | 48.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,566,678.40 | | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$10,717,493.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379KS61 | | 10 | \$714,241.20 | 7.78% | 0 | \$0.00 | NA | 0 | |

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| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | Ĭ |
|-----------|--|-----|----------------------------------|--------|---|--------|----------|---|---|
| | Unavailable | 90 | \$8,462,447.70 | 92.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$9,176,688.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31379KS79 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$548,424.37 | 14.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$3,360,650.07 | 85.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,909,074.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379KSA2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,294,114.49 | 10.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$19,732,408.58 | 89.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$22,026,523.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379KSB0 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 11 | \$1,099,374.55 \$8,067,827.04 | 11.99% | 0 | | NA NA | 0 | |
| Total | Chavanaoic | 97 | \$9,167,201.59 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | 71 | \$7,107,201.37 | 100 /0 | U | ψ0.00 | | U | |
| 31379KSC8 | Unavailable | 195 | \$20,116,747.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$20,116,747.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KSD6 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,046,286.24 | 38.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$11,353,997.87 | 61.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$18,400,284.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KSE4 | COUNTRYWIDE HOME LOANS, INC. | 179 | \$16,452,878.60 | | 0 | | NA | | |
| | Unavailable | 295 | \$26,682,012.19 | | 0 | | NA | 0 | |
| Total | | 474 | \$43,134,890.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379KSM6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$754,116.61 | 47.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$835,238.59 | 52.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,589,355.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KSN4 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,500,597.03 | 33.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$19,105,827.49 | 66.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$28,606,424.52 | 100% | 0 | \$0.00 | | 0 | |
| | COLINEDAME | | | | | | | | |
| 31379KSP9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,405,464.49 | 33.13% | 0 | • | NA | | |
| | Unavailable | 98 | \$12,931,006.65 | 66.87% | 0 | \$0.00 | NA | 0 | |

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| | | 1 1 | | | 1 | | | 1 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 148 | \$19,336,471.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379KSQ7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,458,782.80 | 37.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,286,982.13 | 62.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$11,745,764.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379KSR5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$987,506.80 | 23.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,132,474.35 | 76.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,119,981.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379KST1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,320,232.31 | 19.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$9,822,475.79 | 80.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$12,142,708.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379KSU8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,302,700.00 | 19.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$5,414,848.78 | 80.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$6,717,548.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KT29 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,047.58 | 17.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,323,969.65 | 82.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,596,017.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379KTA1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$413,340.35 | 25.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,215,137.21 | 74.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,628,477.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379KTC7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$307,296.91 | 16.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,604,438.67 | 83.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,911,735.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379KTD5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$478,466.68 | 26.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,324,462.65 | 73.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,802,929.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379KTH6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,235,297.00 | 94.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$329,300.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,564,597.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31379KTK9 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,721,188.18 | 51.38% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 92 | \$12,039,007.58 | 48.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$24,760,195.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379KTL7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,454,543.46 | 25.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$18,581,240.26 | 74.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$25,035,783.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379KTN3 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,513,850.74 | 30.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 163 | \$17,299,600.70 | 69.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 237 | \$24,813,451.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379KTP8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,348,494.48 | 30.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$7,689,065.90 | 69.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$11,037,560.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379KTR4 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,102,515.57 | 36.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$12,570,125.03 | 63.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$19,672,640.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379KTT0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,198,701.69 | 84.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$763,806.63 | 15.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,962,508.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379KTU7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,059,062.58 | 41.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,492,899.87 | 58.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,551,962.45 | 100% | 0 | \$0.00 | | 0 | |
| <u> </u> | | | | | | | | | |
| 31379KTZ6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,182,947.89 | | 0 | \$0.00 | | 0 | |
| T | Unavailable | 16 | \$2,474,123.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,657,071.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379KUD3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,737,025.97 | 41.59% | 0 | \$0.00 | | 0 | |
| | Unavailable | 26 | \$3,844,062.69 | | 0 | \$0.00 | | 0 | |
| Total | | 49 | \$6,581,088.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31379KUH4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,412,820.63 | 42.53% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 13 | \$1,908,804.29 | 57.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,321,624.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KV91 | DG MORTGAGE SERVICES INC | 24 | \$2,122,745.06 | 12.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$14,495,460.28 | 87.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$16,618,205.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379KVJ9 | REPUBLIC BANCORP MORTGAGE INC. | 265 | \$30,974,604.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$30,974,604.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379KWA7 | DG MORTGAGE SERVICES INC | 24 | \$2,410,558.13 | 22.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$8,481,283.98 | 77.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$10,891,842.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KWC3 | DG MORTGAGE SERVICES INC | 15 | \$1,397,535.59 | 13.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,699,116.55 | 86.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,096,652.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KWD1 | DG MORTGAGE SERVICES INC | 8 | \$671,800.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$10,389,248.50 | 93.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$11,061,048.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379KWF6 | DG MORTGAGE SERVICES INC | 32 | \$2,965,500.00 | 24.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,166,341.86 | 75.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$12,131,841.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KWG4 | DG MORTGAGE SERVICES INC | 16 | \$1,585,359.22 | 14.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$9,309,147.07 | 85.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$10,894,506.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KWH2 | DG MORTGAGE SERVICES INC | 2 | \$220,830.85 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,752,785.35 | 92.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,973,616.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KWJ8 | DG MORTGAGE SERVICES INC | 25 | \$2,557,950.00 | 27.89% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 52 | \$6,613,050.00 | 72.11% | 0 | \$0.00 | NA | 0 | |
|--------------------|------------------------|-----|------------------------|--------|---|-------------------------|-------|---|--|
| Total | | 77 | \$9,171,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31379KWL3 | Unavailable | 52 | \$5,232,943.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,232,943.00 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 21270177771 | DG MORTGAGE | 10 | ф1 1 72 22 6 06 | 15.75% | 0 | Φ0.00 | 27.4 | | |
| 31379KWM1 | SERVICES INC | 13 | \$1,172,236.86 | 15.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,269,900.00 | 84.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,442,136.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 21270VV24 | COLUMBIA | 0.2 | ¢0.502.141.20 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31379KX24 | NATIONAL INC. | 83 | \$9,592,141.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,592,141.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KX32 | COLUMBIA | 19 | ¢2 010 269 12 | 100% | 0 | \$0.00 | NA | 0 | |
| 313/9KA32 | NATIONAL INC. | 19 | \$2,019,368.13 | 100% | U | \$0.00 | NA | U | |
| Total | | 19 | \$2,019,368.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KX57 | COLUMBIA | 25 | \$2,984,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| 31317 K A31 | NATIONAL INC. | | Ψ2,704,030.00 | | | | IVA | | |
| Total | | 25 | \$2,984,850.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KX65 | COLUMBIA | 25 | \$3,029,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL INC. | | | | | | 1 1/1 | | |
| Total | | 25 | \$3,029,375.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KX81 | COLUMBIA | 49 | \$6,564,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL INC. | | | | | | | | |
| Total | | 49 | \$6,564,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KXU2 | ST. PAUL FEDERAL | 100 | \$8,951,157.21 | 100% | 0 | \$0.00 | NA | 0 | |
| T. () | BANK FOR SAVINGS | 100 | Φ0.051.155.01 | 1000 | 0 | φο οο | | _ | |
| Total | | 100 | \$8,951,157.21 | 100% | 0 | \$0.00 | | 0 | |
| | EIDCE DANIZ | | | | | | | | |
| 31379KXV0 | FIRST BANK MORTGAGE | 113 | \$13,210,703.64 | 61.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$8,413,827.84 | 38.91% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | | i i | | 0 | | INA | 0 | |
| 1 Otal | | 161 | \$21,624,531.48 | 100% | U | \$0.00 | | U | |
| | FIRST BANK | | | | | | | | |
| 31379KXW8 | MORTGAGE | 85 | \$6,883,536.57 | 94.91% | 0 | \$0.00 | NA | 0 | |
| - | Unavailable | 3 | \$369,308.68 | 5.09% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanauic | 88 | \$7,252,845.25 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Vlai | | 00 | φ1,434,0 4 3.43 | 100 70 | U | φυ.υυ | | U | |
| 31379KXZ1 | COLUMBIA | 107 | \$14,002,922,91 | 100% | 0 | \$0.00 | NT A | 0 | |
| JIJ/YKALI | COLUIVIDIA | 107 | \$14,093,832.81 | 100% | U | Φ 0.00 | NA | U | |
| l | I | 1 1 | | | l | | | | |

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| | NATIONAL INC. | | | | | | | | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 107 | \$14,093,832.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KY23 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,019,226.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,019,226.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KY31 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,816,419.86 | 45.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,205,127.72 | 54.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,021,547.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379KY56 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,709,175.00 | 57.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,267,277.04 | 42.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,976,452.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KYA5 | COLUMBIA NATIONAL INC. | 31 | \$3,033,951.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,033,951.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379KYH0 | COLUMBIA NATIONAL INC. | 27 | \$3,526,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,526,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KYJ6 | COLUMBIA NATIONAL INC. | 65 | \$8,071,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,071,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KYK3 | COLUMBIA NATIONAL INC. | 55 | \$6,056,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,056,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KYL1 | COLUMBIA NATIONAL INC. | 44 | \$4,961,845.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,961,845.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379KYQ0 | COLUMBIA NATIONAL INC. | 61 | \$6,562,214.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,562,214.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379KYT4 | COLUMBIA NATIONAL INC. | 30 | \$2,986,203.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,986,203.98 | 100% | 0 | \$0.00 | | 0 | |

| 31379KYV9 | COLUMBIA NATIONAL INC. | 17 | \$1,186,419.11 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 17 | \$1,186,419.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379KYX5 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,175,608.25 | 29.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,850,698.21 | 70.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,026,306.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379KYZ0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$294,368.00 | 11.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,224,605.14 | 88.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,518,973.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379KZ22 | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$4,502,701.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,502,701.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379KZ48 | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,008,112.04 | | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,008,112.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379KZ89 | KAUFMAN AND BROAD MORTGAGE COMPANY | 98 | \$14,489,327.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$14,489,327.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379L2C4 | Unavailable | 344 | \$34,380,497.03 | | 0 | \$0.00 | NA | 0 | |
| Total | | 344 | \$34,380,497.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379L2G5 | Unavailable | 18 | \$2,665,290.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,665,290.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379L2H3 | HOMESIDE LENDING, INC. | 21 | \$2,321,584.32 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 440 | \$52,526,322.15 | | 0 | \$0.00 | NA | 0 | |
| Total | | 461 | \$54,847,906.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379L2J9 | HOMESIDE LENDING, INC. | 8 | \$425,768.66 | 11.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$3,339,142.50 | 88.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$3,764,911.16 | 100% | 0 | \$0.00 | | 0 | |

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| | <u> </u> | | | | | | | | |
|-----------|---------------------------------|-----|---------------------------|--------|----------|---------------|-------|---|--|
| | HOMESIDE LENDING, | + | | | | | | | |
| 31379L2L4 | INC. | 1 | \$27,200.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,349,315.66 | 98.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,376,515.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379L2Q3 | Unavailable | 209 | \$23,830,746.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanacio | 209 | \$23,830,746.48 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | 202 | \$20,00 0,7 100 10 | 10070 | | Ψ0•00 | | J | |
| 31379L2R1 | Unavailable | 50 | \$2,761,516.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$2,761,516.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379L2S9 | Unavailable | 27 | \$3,842,002.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 27 | \$3,842,002.76 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 21 | φ5,042,002.70 | 100 /6 | U | ψ 0.00 | | U | |
| 31379L2V2 | HOMESIDE LENDING, INC. | 7 | \$778,191.63 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$11,828,819.97 | 93.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$12,607,011.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L2W0 | HOMESIDE LENDING, INC. | 1 | \$38,864.26 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,228,307.33 | 96.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,267,171.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379L2X8 | Unavailable | 64 | \$7,229,910.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasie | 64 | \$7,229,910.27 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 01 | Ψ1,222,510.21 | 100 /0 | | ΨΟ•ΟΟ | | Ů | |
| 31379L4H1 | OLD KENT MORTGAGE COMPANY | 55 | \$6,541,734.81 | 25.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$18,680,136.38 | 74.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$25,221,871.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L4J7 | OLD KENT MORTGAGE COMPANY | 106 | \$11,856,950.22 | 37.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$20,004,626.53 | 62.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$31,861,576.75 | 100% | 0 | \$0.00 | | 0 | |
| | OI D VENT | + | | | \dashv | | | | |
| 31379L4K4 | OLD KENT MORTGAGE COMPANY | 69 | \$8,872,599.71 | 23.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$28,548,842.09 | 76.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 284 | \$37,421,441.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31379L6M8 | GMAC MORTGAGE CORPORATION | 45 | \$4,511,683.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---------------|--------|----|---------------|--|
| Total | | 91 | \$10,040,912.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379L6K2 | GMAC MORTGAGE CORPORATION | 91 | \$10,040,912.43 | | 0 | \$0.00 | NA | 0 | |
| 1 0141 | | 16 | \$2,008,150.13 | 100% | U | \$0.00 | | U | |
| Total | Unavailable | 14 | \$1,693,650.13 | | 0 0 | \$0.00 | NA | 0 0 | |
| 31379L6J5 | GMAC MORTGAGE CORPORATION | 2 | \$314,500.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$14,033,504.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379L6H9 | CORPORATION | 116 | \$14,033,504.18 | | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE | | | | | | | | |
| Total | CORPORATION | 70 | \$7,082,127.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379L6G1 | GMAC MORTGAGE CORPORATION | 70 | \$7,082,127.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$11,179,563.54 | 100% | 0 | \$0.00 | | 0 | |
| m () | Unavailable | 51 | \$5,794,127.89 | | 0 | \$0.00 | NA | 0 | |
| 31379L4N8 | OLD KENT MORTGAGE COMPANY | 47 | \$5,385,435.65 | | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$32,774,304.50 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 137 | \$16,249,128.39 | | 0 | \$0.00 | NA | 0 | |
| 31379L4M0 | OLD KENT MORTGAGE COMPANY | 161 | \$16,525,176.11 | 50.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$21,405,011.79 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 62 | \$7,716,473.51 | 36.05% | 0 | \$0.00 | NA | 0 | |
| 31379L4L2 | OLD KENT MORTGAGE COMPANY | 126 | \$13,688,538.28 | 63.95% | 0 | \$0.00 | NA | 0 | |

| | | | 1 | | ı | | | | |
|-----------|--------------------------------|----|----------------|--------|---|--------|--------|---|--|
| 31379L6U0 | GMAC MORTGAGE | 76 | \$9,937,226.43 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 76 | | 100% | 0 | \$0.00 | - 1,12 | 0 | |
| Total | | /0 | \$9,937,226.43 | 100% | U | \$0.00 | | U | |
| 31379L6W6 | GMAC MORTGAGE CORPORATION | 28 | \$3,021,065.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,021,065.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379L6Z9 | GMAC MORTGAGE CORPORATION | 72 | \$8,519,516.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$8,519,516.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379L7D7 | DMR FINANCIAL SERVICES INC. | 34 | \$3,550,042.35 | 97.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$77,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,627,292.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379L7E5 | COMMONWEALTH SAVINGS BANK | 26 | \$2,679,306.36 | 66.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,356,495.44 | 33.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,035,801.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379L7F2 | COMMONWEALTH SAVINGS BANK | 28 | \$2,998,878.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,998,878.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379L7G0 | COMMONWEALTH SAVINGS BANK | 15 | \$2,076,037.95 | 51.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,927,062.07 | 48.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,003,100.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379L7K1 | COMMONWEALTH SAVINGS BANK | 19 | \$2,116,116.18 | 70.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$897,181.47 | 29.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,013,297.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379L7L9 | Unavailable | 17 | \$1,518,647.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,518,647.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379L7M7 | TEXAS INDEPENDENT BANK | 1 | \$123,200.00 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,439,018.21 | 92.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,562,218.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379LF63 | PEOPLES HERITAGE | 2 | \$225,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | |

| | SAVINGS BANK | | | | | | | | 1 |
|-----------|------------------------------------|----|----------------|--------|---|--------|----|---|---|
| | Unavailable | 43 | \$4,756,772.82 | 95.48% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 45 | \$4,981,772.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379LFW6 | M&T MORTGAGE CORPORATION | 10 | \$1,023,144.46 | 37.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,699,454.43 | 62.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,722,598.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379LG21 | GMAC MORTGAGE CORPORATION | 63 | \$6,018,288.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,018,288.71 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31379LGT2 | GMAC MORTGAGE CORPORATION | 45 | \$4,810,742.11 | 96.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$172,178.99 | 3.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,982,921.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379LGU9 | GMAC MORTGAGE CORPORATION | 18 | \$2,517,108.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,517,108.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379LGV7 | GMAC MORTGAGE CORPORATION | 45 | \$4,028,858.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,028,858.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379LGW5 | GMAC MORTGAGE CORPORATION | 39 | \$3,516,116.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,516,116.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379LGX3 | GMAC MORTGAGE CORPORATION | 49 | \$5,429,842.55 | 98.03% | 0 | \$0.00 | | 0 | |
| m | Unavailable | 1 | \$109,058.73 | 1.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,538,901.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379LGY1 | GMAC MORTGAGE CORPORATION | 22 | \$1,857,718.72 | 92.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$149,442.86 | 7.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,007,161.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379LGZ8 | GMAC MORTGAGE CORPORATION | 14 | \$1,996,915.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,996,915.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379LHA2 | SOURCE ONE MORTGAGE SERVICES | 37 | \$4,506,662.76 | 89.53% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--------------|
| | Unavailable | 5 | \$527,198.82 | | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,033,861.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379LHB0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33 | \$3,796,716.43 | 94.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$236,524.10 | 5.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,033,240.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379LHC8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,322,253.00 | 65.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$694,482.30 | | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,016,735.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379LHD6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$3,643,544.02 | 90.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$366,870.85 | 9.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,010,414.87 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31379LHF1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,813,170.87 | 89.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$202,133.25 | 10.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,015,304.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379LHH7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,223,791.25 | 60.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$793,588.46 | 39.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,017,379.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379LHL8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 41 | \$5,439,785.98 | 91.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$504,891.08 | 8.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,944,677.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379LHN4 | | 48 | \$5,389,268.61 | 90.59% | 0 | \$0.00 | NA | 0 | |

| SOURCE ONE | | | | | | | | |
|--|---|---|---|---|--|--|--|--|
| SERVICES | | | | | | | | |
| | 5 | \$559 602 96 | 9.41% | 0 | \$0.00 | NΔ | 0 | |
| Onavanable | - | · · | | | | INA | | |
| | 33 | ψ5,740,071.57 | 100 /6 | | ψ0.00 | | U | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 34 | \$3,012,546.27 | 75.93% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 10 | \$955,142.36 | 24.07% | 0 | \$0.00 | NA | 0 | |
| | 44 | \$3,967,688.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 48 | \$4,087,313.62 | 100% | 0 | \$0.00 | NA | 0 | |
| | 48 | \$4,087,313.62 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | 4. =0.0.0.0.0.0 | 4004 | | 40.00 | | | |
| Unavailable | - | | | | | NA | | |
| | 32 | \$2,786,919.36 | 100% | 0 | \$0.00 | | 0 | |
| Linavailabla | 0 | \$1,005,206,49 | 100% | 0 | 00.02 | NΙΛ | 0 | |
| Onavanable | | | + | | | INA | | |
| | 0 | \$1,003,370.40 | 100 % | <u> </u> | φυ.υυ | | U | |
| M&T MORTGAGE CORPORATION | 19 | \$1,738,689.61 | 50.15% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 15 | \$1,728,199.24 | 49.85% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$3,466,888.85 | 100% | 0 | \$0.00 | | 0 | |
| POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 43 | \$3,484,910.54 | 100% | 0 | \$0.00 | NA | 0 | |
| | 43 | \$3,484,910.54 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 18 | \$1,516,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$1,516,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 37 | \$4,535,511.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$4,535,511.00 | 100% | 0 | \$0.00 | | 0 | |
| GMAC MORTGAGE CORPORATION | 97 | \$11,926,832.39 | 100% | 0 | \$0.00 | NA | 0 | |
| | 97 | \$11,926,832.39 | 100% | 0 | \$0.00 | | 0 | |
| | 38 | \$3,992,577.74 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable Unavailable Unavailable M&T MORTGAGE CORPORATION Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION | MORTGAGE SERVICES CORPORATION Unavailable Unavailable 5 SOURCE ONE MORTGAGE MORTGAGE 34 SERVICES CORPORATION Unavailable 48 Unavailable 48 Unavailable 8 M&T MORTGAGE 19 CORPORATION 19 Unavailable 15 MORTGAGE, INC. 34 DBA PUERTO RICHO 43 HOME MORTGAGE 43 GMAC MORTGAGE 18 GMAC MORTGAGE 37 GMAC MORTGAGE 37 | MORTGAGE SERVICES CORPORATION Unavailable 5 \$559,602.96 53 \$5,948,871.57 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$955,142.36 44 \$3,967,688.63 Unavailable 48 \$4,087,313.62 48 \$4,087,313.62 Unavailable 32 \$2,786,919.36 Unavailable 8 \$1,005,396.48 M&T MORTGAGE CORPORATION Unavailable 15 \$1,738,689.61 Unavailable 15 \$1,738,689.61 Unavailable 15 \$1,728,199.24 34 \$3,466,888.85 POPULAR MORTGAGE CORPORATION Unavailable 43 \$3,484,910.54 GMAC MORTGAGE CORPORATION 18 \$1,516,000.00 GMAC MORTGAGE CORPORATION 18 \$1,516,000.00 GMAC MORTGAGE CORPORATION 19 \$1,738,689.61 43 \$3,484,910.54 GMAC MORTGAGE CORPORATION 18 \$1,516,000.00 GMAC MORTGAGE CORPORATION 97 \$11,926,832.39 97 \$11,926,832.39 | MORTGAGE SERVICES CORPORATION Unavailable 5 \$559,602.96 9.41% 53 \$5,948,871.57 100% SOURCE ONE MORTGAGE SERVICES 34 \$3,012,546.27 75.93% CORPORATION Unavailable 10 \$955,142.36 24.07% 44 \$3,967,688.63 100% Unavailable 48 \$4,087,313.62 100% 48 \$4,087,313.62 100% Unavailable 32 \$2,786,919.36 100% Unavailable 8 \$1,005,396.48 100% Unavailable 8 \$1,005,396.48 100% M&T MORTGAGE CORPORATION Unavailable 15 \$1,728,199.24 49.85% 34 \$3,466,888.85 100% POPULAR MORTGAGE 19 \$1,738,689.61 50.15% Unavailable 15 \$1,728,199.24 49.85% 34 \$3,466,888.85 100% POPULAR MORTGAGE 19 \$3,484,910.54 100% GMAC MORTGAGE 43 \$3,484,910.54 100% GMAC MORTGAGE 77 \$4,535,511.00 100% GMAC MORTGAGE 78 \$1,516,000.00 100% GMAC MORTGAGE 79 \$11,926,832.39 100% GMAC MORTGAGE 97 \$11,926,832.39 100% | MORTGAGE SERVICES CORPORATION Unavailable 5 \$559,602.96 9.41% 0 53 \$5,948,871.57 100% 0 SOURCE ONE MORTGAGE MORTGAGE SERVICES CORPORATION Unavailable 10 \$955,142.36 24.07% 0 44 \$3,967,688.63 100% 0 Unavailable 48 \$4,087,313.62 100% 0 Unavailable 32 \$2,786,919.36 100% 0 Unavailable 32 \$2,786,919.36 100% 0 Unavailable 8 \$1,005,396.48 100% 0 Unavailable 8 \$1,005,396.48 100% 0 M&T MORTGAGE CORPORATION Unavailable 15 \$1,738,689.61 50.15% 0 Unavailable 15 \$1,728,199.24 49.85% 0 A34 \$3,466,888.85 100% 0 POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE CORPORATION BASSA SA,484,910.54 100% 0 GMAC MORTGAGE CORPORATION 18 \$1,516,000.00 100% 0 GMAC MORTGAGE CORPORATION 18 \$1,516,000.00 100% 0 GMAC MORTGAGE CORPORATION 18 \$1,516,000.00 100% 0 GMAC MORTGAGE CORPORATION 37 \$4,535,511.00 100% 0 GMAC MORTGAGE CORPORATION 97 \$11,926,832.39 100% 0 | MORTGAGE SERVICES CORPORATION Unavailable 5 \$559,602.96 9,41% 0 \$0.00 \$0.00 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$955,142.36 24.07% 0 \$0.00 44 \$3,967,688.63 100% 0 \$0.00 Unavailable 48 \$4,087,313.62 100% 0 \$0.00 48 \$4,087,313.62 100% 0 \$0.00 Unavailable 32 \$2,786,919.36 100% 0 \$0.00 Unavailable 8 \$1,005,396.48 100% 0 \$0.00 WAT MORTGAGE CORPORATION Unavailable 19 \$1,738,689.61 50.15% 0 \$0.00 M&T MORTGAGE CORPORATION Unavailable 15 \$1,728,199.24 49.85% 0 \$0.00 WORTGAGE MORTGAGE MORTGAGE SERVICES CORPORATION Unavailable 5 \$559,602.96 9.41% 0 \$0.00 NA SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 10 \$955,142.36 24.07% 0 \$0.00 NA 44 \$3,967,688.63 100% 0 \$0.00 NA Unavailable 48 \$4,087,313.62 100% 0 \$0.00 NA Unavailable 32 \$2,786,919.36 100% 0 \$0.00 NA 22,786,919.36 100% 0 \$0.00 NA Unavailable 8 \$1,005,396.48 100% 0 \$0.00 NA WAT MORTGAGE CORPORATION Unavailable 15 \$1,728,199.24 49.85% 0 \$0.00 NA WAT MORTGAGE CORPORATION Unavailable 15 \$1,728,199.24 49.85% 0 \$0.00 NA POPULAR MORTGAGE CORPORATION Unavailable 15 \$1,728,199.24 49.85% 0 \$0.00 NA POPULAR MORTGAGE CORPORATION Unavailable 15 \$1,728,199.24 49.85% 0 \$0.00 NA SA,466,888.85 100% 0 \$0.00 NA SA,466,888.85 100% 0 \$0.00 NA POPULAR MORTGAGE CORPORATION Unavailable 15 \$1,728,199.24 49.85% 0 \$0.00 NA SA,466,888.85 100% 0 \$0.00 NA SA,466,888.85 100% 0 \$0.00 NA SA,466,888.85 100% 0 \$0.00 NA SA,463,515,11.00 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 18 \$1,516,000.00 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 27 \$11,926,832.39 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 27 \$11,926,832.39 100% 0 \$0.00 NA | MORTGAGE SERVICES CORPORATION Unavailable 5 \$559,602.96 9.41% 0 \$0.00 NA 0 SOURCE ONE MORTGAGE SERVICES SERVICES CORPORATION Unavailable 10 \$955,142.36 24.07% 0 \$0.00 NA 0 Unavailable 10 \$955,142.36 24.07% 0 \$0.00 NA 0 Unavailable 48 \$4,087,313.62 100% 0 \$0.00 NA 0 Unavailable 32 \$2,786,919.36 100% 0 \$0.00 NA 0 Unavailable 8 \$1,005,396.48 100% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION Unavailable 15 \$1,728,199.24 49.85% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.0 |

| | GMAC MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 38 | \$3,992,577.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379LRQ6 | GMAC MORTGAGE CORPORATION | 112 | \$13,071,052.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$13,071,052.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379LRR4 | GMAC MORTGAGE CORPORATION | 23 | \$2,517,183.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,517,183.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379LRS2 | GMAC MORTGAGE CORPORATION | 32 | \$3,994,758.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,994,758.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379LRU7 | GMAC MORTGAGE CORPORATION | 39 | \$3,512,435.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,512,435.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379LT27 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,867,752.36 | 56.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,214,271.72 | 43.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$21,082,024.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379LT35 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,348,528.13 | 60.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,146,222.95 | 39.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,494,751.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379LT43 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,536,414.93 | 59.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,789,849.30 | | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$14,326,264.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379LT50 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,392,778.42 | 53.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$9,747,021.65 | 46.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$21,139,800.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379LT68 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,349,304.54 | 56.04% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 69 | \$8,903,092.55 | 43.96% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 146 | \$20,252,397.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LT76 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,342,323.09 | 58.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,683,525.73 | 41.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$21,025,848.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LT84 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,258,294.70 | 49.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$10,448,227.70 | 50.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$20,706,522.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LT92 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,938,064.87 | 52.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,946,333.22 | 47.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$20,884,398.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LTL5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$519,359.01 | 34.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$982,063.19 | 65.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,501,422.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LTN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$540,028.94 | 46.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$624,999.77 | 53.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,165,028.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LTP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,048,103.18 | 46.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,208,924.96 | 53.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,257,028.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LTQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,886,218.60 | 57.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,410,218.82 | 42.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,296,437.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LTS0 | CHASE MANHATTAN MORTGAGE | 5 | \$551,840.30 | 47.89% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 8 | \$600,461.33 | 52.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,152,301.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LTU5 | Unavailable | 14 | \$1,643,173.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,643,173.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LTV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$10,235,046.61 | 60.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,695,776.57 | 39.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$16,930,823.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379LTX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,480,374.53 | 65.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,036,565.89 | 34.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$17,516,940.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LTY7 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,657,775.29 | 76.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,759,968.25 | 23.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,417,743.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LTZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,579,287.89 | 58.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,854,316.07 | 41.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$21,433,603.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LU25 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,920,584.98 | 36.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,153,262.42 | 63.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,073,847.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LU58 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$474,514.01 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,074,315.57 | 86.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,548,829.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LU82 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$825,101.93 | 19.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,330,521.48 | 80.14% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | _ |

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| Total | | 36 | \$4,155,623.41 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379LUA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$13,068,732.61 | 61.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$8,070,638.48 | 38.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$21,139,371.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379LUC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,511,942.39 | 39.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$9,851,735.18 | 60.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$16,363,677.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379LUD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,442,482.14 | 66.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,189,506.42 | 33.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,631,988.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379LUF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,102,263.21 | 50.22% | 0 | \$0.00 | | | |
| | Unavailable | 96 | \$10,011,883.98 | 49.78% | 0 | | NA | 0 | |
| Total | | 196 | \$20,114,147.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379LUG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$8,106,402.74 | 52.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$7,388,258.76 | 47.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$15,494,661.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379LUH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,958,186.36 | 56.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,311,525.88 | 43.78% | 0 | | NA | 0 | |
| Total | | 145 | \$21,269,712.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379LUJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,345,463.77 | 54.71% | 0 | | | | |
| | Unavailable | 61 | \$9,392,816.98 | | 0 | | NA | 0 | |
| Total | | 137 | \$20,738,280.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379LUK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,656,023.08 | 53.89% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 75 | \$9,973,717.65 | 46.11% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 149 | \$21,629,740.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LUL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$12,701,483.06 | 60.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,392,981.66 | 39.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$21,094,464.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LUM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$10,226,976.66 | 48.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$10,966,331.67 | 51.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$21,193,308.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LUN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,166,083.46 | 48.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$10,775,928.76 | 51.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$20,942,012.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LUP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,616,484.78 | 55.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$9,199,195.00 | 44.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$20,815,679.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,234,415.28 | 46.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$11,787,499.27 | 53.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$22,021,914.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LUT6 | Unavailable | 78 | \$9,998,911.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,998,911.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LUW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,583,390.49 | 47.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$8,249,304.53 | 52.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,832,695.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LUX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,035,598.17 | 56.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,545,103.47 | 43.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,580,701.64 | 100% | 0 | \$0.00 | | 0 | |

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| 31379LUY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$9,090,134.13 | 43.46% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 92 | \$11,827,950.68 | 56.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$20,918,084.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LUZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$13,809,012.67 | 60.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,006,588.67 | 39.48% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 181 | \$22,815,601.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LV32 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,609,129.48 | 57.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,949,715.29 | 42.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,558,844.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LV73 | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$20,096,976.25 | 55.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$16,400,439.27 | 44.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 299 | \$36,497,415.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LV99 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,411,607.70 | 51.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,333,260.83 | 48.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,744,868.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LVE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$9,929,618.09 | 46.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,563,840.11 | 53.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$21,493,458.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LVF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,992,962.66 | 53.91% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 77 | \$9,397,800.49 | 46.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$20,390,763.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LVG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,667,116.19 | 52.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,758,460.49 | 47.78% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 160 | \$20,425,576.68 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | | | . , , | | | • | | | |
| 31379LVH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$9,663,796.36 | 48.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$10,447,936.66 | 51.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$20,111,733.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LVJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$7,395,511.25 | 57.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,372,153.43 | 42.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$12,767,664.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379LVL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,796,856.12 | 49.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,907,552.98 | 50.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$7,704,409.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379LVQ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$795,834.01 | 44.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$987,563.67 | 55.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,783,397.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379LVR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,824,329.69 | 49.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,886,895.38 | 50.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,711,225.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379LVS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,588,172.76 | 61.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,448,901.63 | 38.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,037,074.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379LVT5 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,038,961.40 | | 0 | | | | |
| | Unavailable | 21 | \$2,124,116.73 | 41.14% | 0 | | NA | | |
| Total | | 49 | \$5,163,078.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379LVV0 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$290,024.37 | 21.3% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 9 | \$1,071,842.99 | 78.7% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 12 | \$1,361,867.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LVX6 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$965,833.42 | 68.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$435,745.61 | 31.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,401,579.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LVY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,849,627.03 | 54.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,513,898.52 | 45.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,363,525.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LVZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,981,914.60 | 63.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,618,226.01 | 36.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$20,600,140.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LWA5 | CHASE MANHATTAN MORTGAGE CORPORATION | 273 | \$30,729,968.07 | 63.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$17,843,949.84 | 36.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 461 | \$48,573,917.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LWB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$7,856,036.59 | 70.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,345,986.33 | 29.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$11,202,022.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LWE7 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,844,781.28 | 32.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$3,777,512.13 | 67.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$5,622,293.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LWH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,718,676.00 | 79.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$449,833.62 | 20.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,168,509.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LWJ6 | CHASE MANHATTAN MORTGAGE | 10 | \$1,054,250.00 | 70.34% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 4 | \$444,495.88 | 29.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,498,745.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LWV9 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 9 | \$1,026,721.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,026,721.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LWW7 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 19 | \$2,077,567.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,077,567.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LX89 | IPSWICH SAVINGS BANK | 20 | \$2,011,889.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,011,889.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LY21 | SUNTRUST MORTGAGE INC. | 12 | \$1,136,916.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,136,916.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LY88 | SALEM FIVE MORTGAGE CORPORATION | 75 | \$8,972,463.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,972,463.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LYG0 | FIRST SECURITY BANK OF UTAH NA | 33 | \$2,425,473.94 | 96.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$86,168.25 | 3.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,511,642.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LYH8 | COLUMBIA SAVINGS BANK, SLA | 52 | \$7,436,778.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,436,778.30 | 100% | 0 | \$0.00 | | 0 | |
| | COLUMBIA SAVINGS | | | | | | | | |
| 31379LYJ4 | BANK, SLA | 47 | \$5,223,249.58 | 87.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$779,083.48 | 12.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,002,333.06 | 100% | 0 | \$0.00 | | 0 | |
| | COLUMBIA CAMBICC | | | | | | | | |
| 31379LYK1 | COLUMBIA SAVINGS BANK, SLA | 125 | \$16,011,757.39 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$164,061.54 | | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$16,175,818.93 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 | I | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| 31379LYL9 | SUNTRUST MORTGAGE INC. | 91 | \$7,534,594.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORIGAGE INC. | 91 | \$7,534,594.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379LYN5 | SUNTRUST MORTGAGE INC. | 113 | \$10,595,444.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$10,595,444.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379LYQ8 | SUNTRUST MORTGAGE INC. | 106 | \$10,404,461.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$10,404,461.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379LYR6 | SUNTRUST MORTGAGE INC. | 19 | \$1,972,437.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,972,437.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379LYU9 | SUNTRUST MORTGAGE INC. | 97 | \$10,179,948.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$10,179,948.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379LYV7 | SUNTRUST MORTGAGE INC. | 44 | \$4,204,368.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,204,368.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379LYW5 | SUNTRUST MORTGAGE INC. | 107 | \$11,068,019.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$11,068,019.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379LYX3 | SUNTRUST MORTGAGE INC. | 43 | \$4,481,422.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,481,422.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379LYY1 | SUNTRUST MORTGAGE INC. | 22 | \$1,780,668.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,780,668.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379LYZ8 | SUNTRUST MORTGAGE INC. | 24 | \$3,027,797.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,027,797.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379LZ20 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,008,462.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,008,462.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379LZ38 | | 9 | \$1,177,400.00 | 39.59% | 0 | \$0.00 | NA | 0 | |

| | M&T MORTGAGE CORPORATION | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 17 | \$1,796,789.27 | 60.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,974,189.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379LZ79 | M&T MORTGAGE CORPORATION | 22 | \$2,299,875.22 | 76.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$698,848.18 | 23.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,998,723.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379LZA2 | SALEM FIVE MORTGAGE CORPORATION | 108 | \$14,094,508.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$14,094,508.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379LZB0 | SALEM FIVE MORTGAGE CORPORATION | 46 | \$4,968,349.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,968,349.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379LZC8 | SALEM FIVE MORTGAGE CORPORATION | 41 | \$4,501,296.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,501,296.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379MA25 | FT MORTGAGE COMPANIES | 43 | \$5,009,896.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,009,896.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379MAE9 | ICM MORTGAGE CORPORATION | 16 | \$2,033,331.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,033,331.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379MAF6 | ICM MORTGAGE CORPORATION | 89 | \$11,742,926.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$11,742,926.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379MAG4 | ICM MORTGAGE CORPORATION | 47 | \$6,130,998.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,130,998.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379MAJ8 | ICM MORTGAGE CORPORATION | 28 | \$3,021,027.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,021,027.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379MAQ2 | CHEVY CHASE SAVINGS BANK FSB | 30 | \$2,736,499.53 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 30 | \$2,736,499.53 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|--------|---|--|
| 31379MAS8 | FT MORTGAGE | 37 | \$5,043,502.87 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANIES | | | 100% | | | - 1,12 | 0 | |
| Total | | 37 | \$5,043,502.87 | 100% | 0 | \$0.00 | | U | |
| 31379MAU3 | FT MORTGAGE COMPANIES | 36 | \$5,027,486.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,027,486.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379MAV1 | FT MORTGAGE COMPANIES | 43 | \$5,025,562.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,025,562.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379MAX7 | FT MORTGAGE COMPANIES | 22 | \$2,649,938.17 | 52.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,387,304.26 | 47.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,037,242.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379MAY5 | FT MORTGAGE COMPANIES | 40 | \$5,032,180.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,032,180.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379MB32 | HOMESIDE LENDING, INC. | 3 | \$234,180.00 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,052,382.88 | 94.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,286,562.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379MB40 | HOMESIDE LENDING, INC. | 2 | \$158,019.75 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$5,236,678.01 | 97.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,394,697.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379MB57 | Unavailable | 20 | \$1,948,855.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,948,855.39 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , | | | | | | |
| 31379MB65 | Unavailable | 56 | \$6,035,748.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,035,748.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379MB73 | Unavailable | 31 | \$3,085,252.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,085,252.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379MB99 | HOMESIDE LENDING, INC. | 15 | \$1,250,462.75 | 11.87% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 92 | \$9,285,537.65 | 88.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$10,536,000.40 | | 0 | \$0.00 | | 0 | |

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| 31379MBN8 | FIRST COLORADO MORTGAGE CORPORATION | 27 | \$2,659,103.10 | 75.98% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 10 | \$840,607.48 | 24.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,499,710.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379MBU2 | Unavailable | 272 | \$30,053,860.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 272 | \$30,053,860.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379MBW8 | HOMESIDE LENDING, INC. | 7 | \$505,067.63 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$10,536,927.44 | 95.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$11,041,995.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379MBX6 | Unavailable | 46 | \$4,995,357.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,995,357.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379MBY4 | Unavailable | 39 | \$3,627,040.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,627,040.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379MBZ1 | Unavailable | 18 | \$1,873,625.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,873,625.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379MDF3 | AMSOUTH BANK | 123 | \$12,908,403.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$12,908,403.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDJ5 | M&T MORTGAGE CORPORATION | 30 | \$2,570,537.51 | 86.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$402,760.96 | 13.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,973,298.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDL0 | LONG ISLAND SAVINGS BANK, FSB | 79 | \$11,635,140.39 | 81.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,581,449.75 | 18.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$14,216,590.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDM8 | LONG ISLAND SAVINGS BANK, FSB | 167 | \$23,480,129.39 | 79.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$6,199,650.00 | 20.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$29,679,779.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379ME70 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,005,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,005,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$7,956,001.12 | 100% | 0 | \$0.00 | NA | 0 | |
|--|---|--|---|---|---|---|---|---|
| | 90 | \$7,956,001.12 | 100% | 0 | \$0.00 | | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 266 | \$12,253,836.83 | 100% | 0 | \$0.00 | NA | 0 | |
| | 266 | \$12,253,836.83 | 100% | 0 | \$0.00 | | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 248 | \$23,434,144.58 | 100% | 0 | \$0.00 | NA | 0 | |
| | 248 | \$23,434,144.58 | 100% | 0 | \$0.00 | | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 344 | \$29,224,643.19 | 100% | 0 | \$0.00 | NA | 0 | |
| | 344 | \$29,224,643.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COLONIAL SAVINGS FA | 10 | \$1,298,959.17 | 58.53% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 8 | \$920,187.27 | 41.47% | 0 | | | 0 | |
| | 18 | \$2,219,146.44 | 100% | 0 | \$0.00 | | 0 | |
| COLONIAL SAVINGS FA | 93 | \$10,658,598.76 | 42.9% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 117 | \$14,185,646.32 | 57.1% | 0 | · | NA | 0 | |
| | 210 | \$24,844,245.08 | 100% | 0 | \$0.00 | | 0 | |
| COLONIAL SAVINGS FA | 35 | \$4,959,836.46 | 49.56% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 41 | \$5,047,614.36 | | 0 | \$0.00 | NA | 0 | |
| | 76 | \$10,007,450.82 | 100% | 0 | \$0.00 | | 0 | |
| COLONIAL SAVINGS FA | 20 | \$2,393,348.14 | 32.76% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 37 | \$4,911,391.47 | 67.24% | 0 | \$0.00 | NA | 0 | |
| | 57 | \$7,304,739.61 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 42 | \$4,145,509.08 | 100% | 0 | \$0.00 | NA | 0 | |
| | 42 | \$4,145,509.08 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 260 | \$27 289 553 63 | 100% | n | \$0.00 | NΔ | 0 | |
| O Ha v anaoic | 260 | \$27,289,553.63 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| | | | · | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE COMPANY COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable | MORTGAGE 90 90 90 90 | MORTGAGE COMPANY 90 \$7,956,001.12 FIRST CHICAGO NBD MORTGAGE COMPANY 266 \$12,253,836.83 COMPANY 266 \$12,253,836.83 FIRST CHICAGO NBD MORTGAGE COMPANY 248 \$23,434,144.58 FIRST CHICAGO NBD MORTGAGE COMPANY 344 \$29,224,643.19 COLONIAL SAVINGS FA Unavailable 10 \$1,298,959.17 Unavailable 117 \$14,185,646.32 COLONIAL SAVINGS FA Unavailable 117 \$14,185,646.32 COLONIAL SAVINGS FA Unavailable 117 \$14,185,646.32 COLONIAL SAVINGS FA Unavailable 210 \$24,844,245.08 COLONIAL SAVINGS FA Unavailable 210 \$24,844,245.08 COLONIAL SAVINGS FA Unavailable 35 \$4,959,836.46 COLONIAL SAVINGS FA Unavailable 41 \$5,047,614.36 \$10,007,450.82 COLONIAL SAVINGS FA Unavailable 42 \$4,145,509.08 42 \$4,145,509.08 Unavailable 42 \$4,145,509.08 Unavailable 42 \$4,145,509.08 42 \$4,145,509.08 | MORTGAGE COMPANY 90 \$7,956,001.12 100% FIRST CHICAGO NBD MORTGAGE COMPANY 266 \$12,253,836.83 100% FIRST CHICAGO NBD MORTGAGE COMPANY 266 \$12,253,836.83 100% FIRST CHICAGO NBD MORTGAGE COMPANY 248 \$23,434,144.58 100% FIRST CHICAGO NBD MORTGAGE COMPANY 344 \$29,224,643.19 100% COLONIAL SAVINGS FA Unavailable 8 \$920,187.27 41.47% 18 \$2,219,146.44 100% COLONIAL SAVINGS FA Unavailable 117 \$14,185,646.32 57.1% 210 \$24,844,245.08 100% COLONIAL SAVINGS FA Unavailable 117 \$14,185,646.32 57.1% 210 \$24,844,245.08 100% COLONIAL SAVINGS FA Unavailable 117 \$14,185,646.32 57.1% 210 \$24,844,245.08 100% COLONIAL SAVINGS FA Unavailable 117 \$14,185,646.32 57.1% 210 \$24,844,245.08 100% COLONIAL SAVINGS FA Unavailable 117 \$14,185,646.32 57.1% 210 \$24,844,245.08 100% COLONIAL SAVINGS FA Unavailable 41 \$5,047,614.36 50.44% 56 \$10,007,450.82 100% Unavailable 42 \$4,145,509.08 100% Unavailable 42 \$4,145,509.08 100% Unavailable 42 \$4,145,509.08 100% Unavailable 42 \$4,145,509.08 100% Unavailable 42 \$4,145,509.08 100% | MORTGAGE 90 \$7,956,001.12 100% 0 | MORTGAGE COMPANY 90 \$7,956,001.12 100% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 266 \$12,253,836.83 100% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 266 \$12,253,836.83 100% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 248 \$23,434,144.58 100% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 344 \$29,224,643.19 100% 0 \$0.00 COLONIAL SAVINGS FA 10 \$1,298,959.17 58.53% 0 \$0.00 COLONIAL SAVINGS FA 18 \$22,219,146.44 100% 0 \$0.00 COLONIAL SAVINGS FA 93 \$10,658,598.76 42.9% 0 \$0.00 COLONIAL SAVINGS FA 93 \$14,185,646.32 57.1% 0 \$0.00 COLONIAL SAVINGS FA 210 \$24,844,245.08 100% 0 \$0.00 COLONIAL SAVINGS FA 35 \$4,959,836.46 49.56% 0 \$0.00 COLONIAL SAVINGS FA 20 \$2,393,34 | MORTGAGE COMPANY 90 \$7,956,001.12 100% 0 \$0.00 NA COMPANY 90 \$7,956,001.12 100% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 266 \$12,253,836.83 100% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 248 \$23,434,144.58 100% 0 \$0.00 NA FIRST CHICAGO NBD MORTGAGE COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA COLONIAL SAVINGS FA 10 \$1,298,959.17 \$8.53% 0 \$0.00 NA COLONIAL SAVINGS FA 10 \$1,298,959.17 \$8.53% 0 \$0.00 NA COLONIAL SAVINGS FA 93 \$10,658,598.76 42.9% 0 \$0.00 NA COLONIAL SAVINGS FA 93 \$10,658,598.76 42.9% 0 \$0.00 NA COLONIAL SAVINGS FA 35 \$4,959,836.46 49.56% 0 \$0.00 NA Unavailable 41 \$5.047,614.36 | MORTGAGE COMPANY 90 \$7,956,001.12 100% 0 \$0.00 NA 0 COMPANY 90 \$7,956,001.12 100% 0 \$0.00 NA 0 COMPANY 90 \$7,956,001.12 100% 0 \$0.00 NA 0 COMPANY 266 \$12,253,836.83 100% 0 \$0.00 NA 0 COMPANY 266 \$12,253,836.83 100% 0 \$0.00 NA 0 COMPANY 248 \$23,434,144.58 100% 0 \$0.00 NA 0 COMPANY 248 \$23,434,144.58 100% 0 \$0.00 NA 0 COMPANY 248 \$23,434,144.58 100% 0 \$0.00 NA 0 COMPANY 248 \$23,434,144.58 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$29,224,643.19 100% 0 \$0.00 NA 0 COMPANY 344 \$2,219,146.44 100% 0 \$0.00 NA 0 COMPANY 344 \$24,844,245.08 100% 0 \$0.00 NA 0 COMPANY 344,844,245.08 100% 0 \$0.00 NA 0 COMPANY 344,145,144,145,144,145,144,145,144,145,144,145,144,145,144,145,144,145,144,144 |

| T T | | 1 | | | - | 1 | 1 | | |
|-------------|-------------------|-----|---|--------|---|---------------|-------|---|---------|
| 31379MFR5 | Unavailable | 354 | \$36,949,609.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 354 | \$36,949,609.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379MFT1 | Unavailable | 13 | \$345,064.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$345,064.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| | FIRST CHICAGO NBD | | | | | | | | |
| 31379MFV6 | MORTGAGE | 176 | \$14,791,671.42 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | . , , | | | | | | |
| Total | | 176 | \$14,791,671.42 | 100% | 0 | \$0.00 | | 0 | |
| 2 0 0 0 1 | | 1.0 | Ψ11,772,072 1 12 | 20070 | Ū | 40,00 | | | |
| | FIRST CHICAGO NBD | | | | | | | | |
| 31379MFW4 | MORTGAGE | 75 | \$6,436,877.70 | 100% | 0 | \$0.00 | NA | 0 | |
| 51577WII W4 | COMPANY | 7.5 | ψο,τσο,σ77.70 | 100 /6 | U | Ψ0.00 | 1 1/1 | U | |
| Total | COMI AIVI | 75 | \$6,436,877.70 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 13 | φυ,430,677.70 | 100 % | U | φυ.υυ | | U | |
| | FIRST CHICAGO NBD | | | | | | | | |
| 21270MEV2 | MORTGAGE | 2.4 | ¢4 241 640 77 | 1000/ | 0 | ቀለ ለለ | NT A | 0 | 1 |
| 31379MFX2 | COMPANY | 34 | \$4,241,649.77 | 100% | U | \$0.00 | NA | U | |
| T-4-1 | COMPAN I | 34 | \$4.241.640.77 | 1000 | 0 | \$0.00 | | 0 | |
| Total | | 34 | \$4,241,649.77 | 100% | U | \$0.00 | | U | |
| | | | | | | | | | |
| | FIRST CHICAGO NBD | | **** | | | | | | |
| 31379MFY0 | MORTGAGE | 102 | \$11,006,261.75 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| Total | | 102 | \$11,006,261.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST CHICAGO NBD | | | | | | | | |
| 31379MFZ7 | MORTGAGE | 70 | \$8,780,188.21 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| Total | | 70 | \$8,780,188.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST CHICAGO NBD | | | | | | | | |
| 31379MGA1 | MORTGAGE | 122 | \$14,422,631.74 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| Total | | 122 | \$14,422,631.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST CHICAGO NBD | | | | | | | | |
| 31379MGB9 | MORTGAGE | 769 | \$78,236,190.15 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | 1 |
| Total | | 769 | \$78,236,190.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRST CHICAGO NBD | | | | | | | | |
| 31379MGC7 | MORTGAGE | 232 | \$20,272,380.85 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | -5- | , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , = , | 10070 | Ŭ | Ψ0.00 | 1111 | Ŭ | |
| Total | | 232 | \$20,272,380.85 | 100% | 0 | \$0.00 | | 0 | |
| _ ~~~ | | | Ψ=0,=1=,000.00 | 100 /0 | U | ΨΟ•ΟΟ | | v | |
| 31379MGD5 | | 36 | \$3,482,128.72 | 100% | 0 | \$0.00 | NA | 0 | |
| | | 30 | φυ,404,140.74 | 100% | U | Ф 0.00 | INA | U | l |

| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-----------------|---|-----------------------|---------------|-------------------------|----|---------------|----------|
| Total | | 36 | \$3,482,128.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2K2 | GLENDALE FEDERAL BANK | 12 | \$2,018,527.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,018,527.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2L0 | GLENDALE FEDERAL BANK | 26 | \$4,038,534.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,038,534.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2N6 | GLENDALE FEDERAL BANK | 20 | \$2,019,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,019,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2P1 | GLENDALE FEDERAL BANK | 43 | \$6,059,059.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,059,059.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379N2Q9 | GLENDALE FEDERAL BANK | 8 | \$1,006,112.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,006,112.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2S5 | GLENDALE FEDERAL BANK | 27 | \$3,029,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,029,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2T3 | GLENDALE FEDERAL BANK | 13 | \$1,845,821.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,845,821.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2U0 | GLENDALE FEDERAL BANK | 14 | \$2,103,974.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,103,974.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2V8 | M&T MORTGAGE CORPORATION | 25 | \$2,770,701.86 | 64.62% | 0 | \$0.00 | NA | 0 | |
| m . 1 | Unavailable | 12 | \$1,516,950.00 | | 0 | \$0.00 | | 0 | |
| Total | | 37 | \$4,287,651.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2W6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$254,812.11 | 13.95% | 0 | \$0.00 | | 0 | |
| Total | Unavailable | 27 31 | \$1,572,407.17 \$1,827,219.28 | 86.05% 100% | 0 0 | \$0.00 \$0.00 | | 0 0 | _ |

| 31379N2X4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$885,793.41 | 17.86% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 44 | \$4,073,016.72 | 82.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,958,810.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379N2Z9 | Unavailable | 21 | \$2,410,752.53 | | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,410,752.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379N3A3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,665.20 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,680,063.11 | 92.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,818,728.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379N3B1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$85,947.38 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,835,292.41 | 95.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,921,239.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379N3C9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,081,924.80 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 14 | \$2,109,036.37 | 66.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,190,961.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379N3D7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,714,604.28 | 14.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$10,095,574.22 | 85.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$11,810,178.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379N3E5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$695,827.20 | 40.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,040,766.24 | 59.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,736,593.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379N3F2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,493,660.16 | 88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$885,739.54 | 12% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,379,399.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379N3G0 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,225,569.57 | 15.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 236 | \$28,989,239.51 | 84.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 284 | \$34,214,809.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379N3H8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,748,105.75 | 14.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 194 | \$22,634,232.45 | 85.79% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 229 | \$26,382,338.20 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-------------------------------------|--------|---|--------|-------|---|----------|
| | | | | | | | | | |
| 31379N3K1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,034,650.00 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$12,743,453.95 | 92.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$13,778,103.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379N3R6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$341,650.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,243,680.99 | 78.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,585,330.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379N3T2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$151,806.16 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,590,005.49 | 94.46% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasie | 37 | \$2,741,811.65 | 100% | 0 | \$0.00 | 1 1/1 | 0 | |
| | | | +=,1,011100 | 10070 | Ū | 4000 | | - | |
| 31379N3U9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,780.00 | 17.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,626,733.93 | 82.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,180,513.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379N4A2 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,117,343.89 | 32.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 237 | \$27,576,611.40 | 67.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 341 | \$40,693,955.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379N4C8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,583,182.56 | 21.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,807,409.27 | 78.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,390,591.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379N4F1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,563,947.74 | 9.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 317 | \$32,203,546.53 | 90.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 352 | \$35,767,494.27 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | , , - , - , - , - , - , - , - , - , | | | | | | |
| 31379N4G9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,607,593.44 | 19.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$10,534,385.42 | 80.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$13,141,978.86 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31379N4J3 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,610,098.73 | 18.57% | 0 | | NA | 0 | |
| | Unavailable | 234 | \$28,982,081.09 | 81.43% | 0 | | NA | 0 | |
| Total | | 287 | \$35,592,179.82 | 100% | 0 | \$0.00 | | 0 | |

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| 31379N4K0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$347,496.70 | 6.37% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 46 | \$5,104,708.46 | 93.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,452,205.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379N4L8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$553,397.12 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$6,758,068.12 | 92.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,311,465.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379N4R5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$955,763.25 | 53.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$843,965.15 | 46.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,799,728.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379N4U8 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,951,785.00 | 84.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,484,550.00 | 15.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,436,335.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379N4W4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,222,400.00 | 16.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$11,562,162.21 | 83.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$13,784,562.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379N4X2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,100.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,259,922.28 | 95.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,320,022.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379N4Y0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$539,600.00 | 33.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,057,662.32 | 66.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,597,262.32 | 100% | 0 | \$0.00 | | 0 | |
| | CONNERNAME | | | | | | | | |
| 31379N5G8 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,784,842.51 | 19.31% | 0 | \$0.00 | | 0 | |
| - | Unavailable | 278 | \$36,698,602.16 | | 0 | \$0.00 | NA | 0 | |
| Total | | 348 | \$45,483,444.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379N5H6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,100.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 36 | \$3,818,138.58 | | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,134,238.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31379N5L7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$348,438.73 | 20.59% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 16 | \$1,343,862.02 | 79.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,692,300.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379N5M5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$401,540.08 | 34.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$750,425.06 | 65.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,151,965.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379N5N3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$79,100.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,771,589.59 | 95.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,850,689.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379N5S2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,493,976.15 | 54.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,229,973.69 | 45.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,723,949.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379N5T0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,400,651.37 | 52.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,756,676.28 | 47.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$12,157,327.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379N5U7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,727,062.09 | 59.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,854,154.51 | 40.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,581,216.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379N5V5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,928,643.53 | 19.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$12,303,391.32 | 80.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$15,232,034.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379N5X1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,764,523.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | HOWE LOTHIS, INC. | 13 | \$1,764,523.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379N6C6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,253,400.00 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$7,637,109.74 | 85.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$8,890,509.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379N6D4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,343,600.00 | 21.8% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 55 | \$4,819,001.01 | 78.2% | 0 | · | NA | _ | |
|---------------------------------|--|--|--|--|--|---|--|--|
| | 68 | \$6,162,601.01 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE | 0 | \$818 063 50 | 13 66% | 0 | 90.00 | NΑ | 0 | · |
| HOME LOANS, INC. | | · | | | | | | |
| Unavailable | + + | | | | · · | NA | - | |
| | 21 | \$1,875,858.98 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 8 | \$410,707.40 | 20.56% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$1,586,481.25 | 79.44% | 0 | \$0.00 | NA | 0 | |
| | 24 | \$1,997,188.65 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$1,308,377.94 | 92.02% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$1,421,877.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,643,563.86 | 14.25% | 0 | | NA | | |
| Unavailable | 76 | \$9,886,674.41 | 85.75% | 0 | \$0.00 | NA | 0 | |
| | 91 | \$11,530,238.27 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 6 | \$491,225.00 | 5.72% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 67 | \$8,092,766.54 | 94.28% | 0 | \$0.00 | NA | 0 | |
| | 73 | \$8,583,991.54 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$404,239.00 | 23.26% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 11 | \$1,333,538.74 | 76.74% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,737,777.74 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 8 | \$687,950.00 | 30.28% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$1,584,305.44 | 69.72% | 0 | \$0.00 | NA | 0 | |
| | 25 | \$2,272,255.44 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,700.00 | 26.39% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 13 | \$1,779,052.45 | 73.61% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$2,416,752.45 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,511,417.91 | 94.45% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$441,200.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | COUNTRYWIDE HOME LOANS, INC. Unavailable 12 21 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. | COUNTRYWIDE HOME LOANS, INC. 9 \$818,963.59 43.66% 21 \$1,056,895.39 56.34% 21 \$1,875,858.98 100% 21 \$1,875,858.98 100% 21 \$1,875,858.98 100% 20.56% 24 \$1,997,188.65 100% 24 \$1,997,188.65 100% 24 \$1,997,188.65 100% 24 \$1,997,188.65 100% 24 \$1,997,188.65 100% 24 \$1,997,188.65 100% 24 \$1,308,377.94 92.02% 25 \$1,643,563.86 14.25% 29 \$1,421,877.94 100% 20.56% 20.25% 20. | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE S \$404,239.00 23.26% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | COUNTRYWIDE HOME LOANS, INC. 9 \$818,963.59 43.66% 0 \$0.00 Unavailable 12 \$1,056,895.39 56,34% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 8 \$410,707.40 20.56% 0 \$0.00 Unavailable 16 \$1,586,481.25 79.44% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 1 \$113,500.00 7.98% 0 \$0.00 Unavailable 14 \$1,308,377.94 92.02% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 15 \$1,643,563.86 14.25% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 15 \$1,643,563.86 14.25% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 15 \$1,643,563.86 14.25% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 15 \$1,643,563.86 14.25% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 15 \$1,643,563.86 14.25% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 15 \$1,643,563.86 14.25% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 15 \$1,643,563.86 14.25% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 15 \$1,643,563.86 14.25% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 16 \$491,225.00 5.72% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 17 \$88,092,766.54 94.28% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 16 \$1,737,777.74 100% 0 \$0.00 ECOUNTRYWIDE S404,239.00 23.26% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$687,950.00 30.28% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWIDE HOME LOANS, INC. 5 \$637,700.00 26.39% 0 \$0.00 ECOUNTRYWID | COUNTRYWIDE HOME LOANS, INC. S1,586,481.25 S1,586,481.25 COUNTRYWIDE HOME LOANS, INC. S1,586,481.25 S1,056,895.39 S6,34% O S0,00 NA S0,00 NA S1,586,481.25 S1, | COUNTRYWIDE HOME LOANS, INC. Sales Sal |

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| Total | | 68 | \$7,952,617.91 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | . , | | | · | | | |
| 31379N6X0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,562,371.39 | 39.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$12,912,636.06 | 60.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$21,475,007.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379N6Y8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,487,268.00 | 28.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,732,486.74 | 71.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$12,219,754.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379N6Z5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,127,796.43 | 15.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$16,595,668.20 | 84.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$19,723,464.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379N7A9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,430,145.00 | 16.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$7,500,416.99 | 83.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$8,930,561.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379N7K7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,227,831.95 | 13.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$14,763,756.81 | 86.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$16,991,588.76 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379N7L5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,235,185.00 | 30.67% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 79 | \$7,312,290.93 | 69.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$10,547,475.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379N7M3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,714,952.08 | 95.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,804,952.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379NAS6 | REPUBLIC BANCORP MORTGAGE INC. | 64 | \$7,724,505.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,724,505.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379NAT4 | M&T MORTGAGE CORPORATION | 9 | \$810,997.39 | | | \$0.00 | | 0 | |
| <u> </u> | Unavailable | 3 | \$193,432.54 | | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,004,429.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | T | 1 | T | | I | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31379NAU1 | ANDOVER SAVINGS BANK | 8 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379NAZ0 | CITFED MORTGAGE CORPORATION OF AMERICA | 207 | \$23,377,940.94 | 98.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$324,204.17 | 1.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$23,702,145.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379NB22 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,227,416.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,227,416.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379NB55 | FIRST UNION MORTGAGE CORPORATION | 143 | \$18,680,164.15 | 99.58% | 0 | \$0.00 | | 0 | |
| | Unavailable | 1 | \$77,936.07 | 0.42% | 0 | \$0.00 | | 0 | |
| Total | | 144 | \$18,758,100.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379NB63 | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,501,569.37 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 28 | \$3,501,569.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379NB89 | FIRST UNION MORTGAGE CORPORATION | 7 | \$866,064.76 | 36.07% | 0 | \$0.00 | | 0 | |
| | Unavailable | 12 | \$1,534,790.35 | 63.93% | 0 | \$0.00 | | 0 | |
| Total | | 19 | \$2,400,855.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379NBA4 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,221,866.46 | 55.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$978,546.76 | 44.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,200,413.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379NBJ5 | FIRST UNION MORTGAGE CORPORATION | 5 | \$660,045.38 | 25.97% | 0 | \$0.00 | | 0 | |
| | Unavailable | 12 | \$1,881,296.72 | 74.03% | 0 | \$0.00 | | 0 | |
| Total | | 17 | \$2,541,342.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379NBQ9 | FIRST UNION MORTGAGE CORPORATION | 6 | \$637,565.35 | 51.71% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 5 | \$595,360.81 | 48.29% | 0 | \$0.00 | NA | 0 | |
|-----------------|--|--------------|----------------------------------|--------|---|----------------|------|---|--|
| Total | | 11 | \$1,232,926.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NBS5 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,714,250.68 | 29.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$9,035,357.84 | 70.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$12,749,608.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NBV8 | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,037,724.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,037,724.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NBW6 | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,290,572.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,290,572.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NBY2 | FIRST UNION MORTGAGE CORPORATION | 36 | \$4,825,544.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,825,544.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NBZ9 | FIRST UNION MORTGAGE CORPORATION | 105 | \$13,191,932.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$13,191,932.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379NC39 | CRESTAR MORTGAGE | 7 | \$362,271.49 | 16.54% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 32 | \$1,828,641.78 | 83.46% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 39 | \$2,190,913.27 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | 0, | Ψ2,130,310,27 | 100 /0 | Ů | φ υι σσ | | | |
| 31379NC70 | CRESTAR MORTGAGE CORPORATION | 8 | \$1,375,500.00 | 16.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,766,259.00 | 83.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$8,141,759.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NCA3 | FIRST UNION MORTGAGE CORPORATION | 7 | \$843,650.00 | 42.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,161,218.37 | 57.92% | 0 | \$0.00 | NA | 0 | |
| | | | | 1000 | _ | ΦΩ ΩΩ | | 0 | |
| Total | | 14 | \$2,004,868.37 | 100% | 0 | \$0.00 | | U | |
| Total 31379NCC9 | FIRST UNION | 14 74 | \$2,004,868.37 \$9,575,183.22 | 43.88% | | \$0.00 | NA | | |

| | CORPORATION | | | | | | | | |
|---------------------------|--|-------------------|-----------------|--------------|---|--------|------|---|----------|
| | Unavailable | 90 | \$12,247,796.50 | 56.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$21,822,979.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379NCD7 | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,568,063.53 | 41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,134,429.49 | 59% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$8,702,493.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379NCF2 | FIRST UNION MORTGAGE CORPORATION | 52 | \$6,557,300.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$139,500.00 | 2.08% | 0 | | NA | 0 | |
| Total | | 53 | \$6,696,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379NCL9 | CRESTAR MORTGAGE CORPORATION | 15 | \$2,133,355.43 | 34.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,083,449.93 | 65.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,216,805.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379ND61 | CITFED MORTGAGE CORPORATION OF AMERICA | 180 | , | 100% | 0 | , | NA | | |
| Total | | 180 | \$14,865,421.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379ND87 | CAPSTEAD, INC. | 9 | \$1,005,205.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,005,205.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379NDC8 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,650,400.00 | | 0 | | | | |
| | Unavailable | 53 | \$7,141,043.75 | 81.23% | 0 | 1 | NA | 0 | |
| Total | | 64 | \$8,791,443.75 | 100% | 0 | \$0.00 | | 0 | |
| 21270NDE4 | 17 11 11 | (1 | ФО 050 402 71 | 1000 | | Φ0.00 | NT A | 0 | - |
| 31379NDE4 | Unavailable | 61 | \$8,052,493.71 | 100% | 0 | | NA | 0 | |
| Total | | 61 | \$8,052,493.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379NE37 | Unavailable | 203 | \$32,121,237.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | · | 100% | 0 | | | 0 | |
| 21270NE45 | Umovoiloblo | 940 | ¢127 940 722 52 | 1000/ | 0 | \$0.00 | NI A | 0 | |
| 31379NE45 Total | Unavailable | 840 840 | | 100% 100% | 0 | | NA | 0 | _ |
| 1 Otal | | 040 | φ121,04U,122.53 | 100% | U | \$0.00 | | U | \vdash |
| 31379NE52 | Unavailable | 57 | \$6,857,453.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,857,453.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379NE78 | OHIO SAVINGS BANK | 59 | \$7,178,319.77 | 93.06% | 0 | \$0.00 | NA | 0 | |
|-------------|-----------------------------|-------|----------------------|-----------------|---|--------|----------|---|--|
| | Unavailable | 3 | \$535,185.50 | 6.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,713,505.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NEC7 | M&T MORTGAGE CORPORATION | 27 | \$2,522,728.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,522,728.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NEV5 | Unavailable | 79 | \$9,455,750.93 | | 0 | \$0.00 | | 0 | |
| Total | | 79 | \$9,455,750.93 | 100% | 0 | \$0.00 | | 0 | |
| 24250275774 | 01110 011111100 011111 | _ | \$7.10.210.21 | 7 4 00 ~ | 0 | 40.00 | 27. | 0 | |
| 31379NEX1 | OHIO SAVINGS BANK | 5 | \$548,318.24 | 54.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$450,570.19 | 45.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$998,888.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379NEZ6 | OHIO SAVINGS BANK | 119 | \$11,464,285.08 | 98.1% | 0 | \$0.00 | NA | 0 | |
| 5107911220 | Unavailable | 2 | \$222,138.62 | 1.9% | 0 | \$0.00 | NA | 0 | |
| Total | O HWY WITHOUT | 121 | \$11,686,423.70 | | 0 | \$0.00 | 1112 | 0 | |
| | | | , ,, | | | , | | | |
| 31379NF28 | NORWEST MORTGAGE, INC. | 1,443 | \$189,845,612.66 | 88.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 167 | \$23,954,625.87 | 11.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,610 | \$213,800,238.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NF36 | NORWEST MORTGAGE, INC. | 746 | \$108,445,895.15 | 71.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 266 | \$42,678,641.97 | 28.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,012 | \$151,124,537.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NF77 | NORWEST MORTGAGE, INC. | 196 | \$26,832,244.03 | 80.95% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 47 | \$6,312,663.09 | 19.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$33,144,907.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NF93 | NORWEST MORTGAGE, INC. | 447 | \$60,622,593.38 | 84.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$11,013,499.04 | 15.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 519 | \$71,636,092.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NFB8 | OHIO SAVINGS BANK | 47 | \$5,606,741.94 | | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,606,741.94 | 100% | 0 | \$0.00 | | 0 | |
| 21270NECC | OHIO GAMBIGG BANK | 105 | ¢11 410 501 50 | 06.02% | | φο οο | 3.7.4 | | |
| 31379NFC6 | OHIO SAVINGS BANK | 105 | \$11,418,581.56 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Unavailable | 13 | \$1,855,300.89 | | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$13,273,882.45 | 100% | 0 | \$0.00 | | 0 | |
| | | Ī | | | | | | | |

| 31379NFF9 | Unavailable | 148 | \$17,460,606.94 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-------|-----------------|--------|---|--------|----|---|----------|
| Total | | 148 | \$17,460,606.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NFH5 | NORWEST MORTGAGE, INC. | 24 | \$1,199,776.00 | 86.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$183,700.52 | 13.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,383,476.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NFJ1 | NORWEST MORTGAGE, INC. | 39 | \$2,050,972.38 | 94.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$123,230.84 | 5.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,174,203.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NFK8 | NORWEST MORTGAGE, INC. | 352 | \$19,351,180.94 | 93.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,354,037.63 | 6.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 374 | \$20,705,218.57 | 100% | 0 | \$0.00 | | 0 | |
| | NODWEGE | | | | | | | | |
| 31379NFL6 | NORWEST MORTGAGE, INC. | 1,451 | \$92,280,444.75 | 95.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$3,870,748.71 | 4.03% | 0 | \$0.00 | | 0 | |
| Total | | 1,508 | \$96,151,193.46 | 100% | 0 | \$0.00 | | 0 | |
| | MODWECT | | | | | | | | |
| 31379NFM4 | NORWEST MORTGAGE, INC. | 402 | \$26,131,431.90 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 30 | \$2,023,136.18 | | 0 | \$0.00 | NA | 0 | |
| Total | | 432 | \$28,154,568.08 | 100% | 0 | \$0.00 | | 0 | |
| | NODWING. | | | | | | | | <u> </u> |
| 31379NFQ5 | NORWEST MORTGAGE, INC. | 35 | \$4,420,116.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,420,116.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NFS1 | NORWEST MORTGAGE, INC. | 61 | \$8,743,445.25 | 93.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$614,952.30 | 6.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,358,397.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NFT9 | NORWEST MORTGAGE, INC. | 88 | \$12,264,153.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$12,264,153.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NFW2 | NORWEST MORTGAGE, INC. | 17 | \$1,741,187.10 | 57.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,269,182.50 | | 0 | \$0.00 | | 0 | |
| Total | | 26 | \$3,010,369.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| | | | | | | | | | |

| 31379NFX0 | NORWEST MORTGAGE, INC. | 54 | \$4,008,991.96 | 82.11% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|------------------|--------|---------------|------------------|-----|---|--|
| | Unavailable | 8 | \$873,573.90 | 17.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$4,882,565.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NFY8 | NORWEST MORTGAGE, INC. | 836 | \$85,071,566.80 | 80.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$20,311,425.19 | 19.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 992 | \$105,382,991.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379NG35 | Unavailable | 78 | \$5,068,753.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$5,068,753.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | , | | | |
| 31379NG43 | Unavailable | 115 | \$7,278,311.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$7,278,311.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379NG50 | Unavailable | 50 | \$3,106,013.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$3,106,013.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379NG68 | NORWEST MORTGAGE, INC. | 2 | \$112,731.26 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$4,898,634.07 | 97.75% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 87 | \$5,011,365.33 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 07 | ψ5,011,505.55 | 100 /0 | U | ΨΟ.ΟΟ | | U | |
| 31379NG76 | Unavailable | 395 | \$25,287,331.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 395 | \$25,287,331.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379NG84 | Unavailable | 263 | \$17,068,990.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$17,068,990.50 | 100% | 0 | \$0.00 | | 0 | |
| | NORWEST | | | | | | | | |
| 31379NGA9 | MORTGAGE, INC. | 258 | \$39,354,882.96 | | 0 | | | 0 | |
| <u></u> | Unavailable | 52 | \$8,064,733.19 | 17.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$47,419,616.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379NGB7 | NORWEST | 251 | \$36,201,363.20 | 88.93% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE, INC. | | | | | | | 0 | |
| Total | Unavailable | 30 | \$4,506,723.06 | 11.07% | 0 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$40,708,086.26 | 100% | U | \$0.00 | | U | |
| 31379NGE1 | NORWEST MORTGAGE, INC. | 14 | \$974,492.07 | 89.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$119,885.63 | 10.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,094,377.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NGG6 | | 20 | \$2,000,257.68 | 100% | 0 | \$0.00 | NA | 0 | |

| | NORWEST MORTGAGE, INC. | | | | | | | | |
|---------------------------|---------------------------|-----------------|---|--------|---|-------------------------|------|---|----------|
| Total | WORTONGE, INC. | 20 | \$2,000,257.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379NGK7 | NORWEST | 31 | \$3,849,620.00 | 89.55% | 0 | \$0.00 | NA | 0 | |
| 31373110117 | MORTGAGE, INC. | | | | | | | Ŭ | |
| T-4-1 | Unavailable | 3 34 | \$449,335.70 | 10.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,298,955.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379NGL5 | NORWEST MORTGAGE, INC. | 791 | \$98,674,265.44 | 94.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,982,605.97 | 5.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 834 | \$104,656,871.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379NGM3 | NORWEST MORTGAGE, INC. | 369 | \$46,340,563.13 | 86.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$7,130,150.00 | 13.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 421 | \$53,470,713.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379NH59 | NORWEST MORTGAGE, INC. | 3 | \$415,003.85 | 21.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,484,834.09 | 78.16% | 0 | \$0.00 | NA | 0 | |
| Total | C NATACIO | 20 | \$1,899,837.94 | 100% | 0 | \$0.00 | 1112 | 0 | |
| 31379NH83 | Unavailable | 299 | \$33,407,277.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Charanaore | 299 | \$33,407,277.43 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 21270NH101 | Unavailable | 96 | ¢11 202 466 20 | 100% | 0 | \$0.00 | NA | 0 | |
| 31379NH91 Total | Unavanable | 86 86 | \$11,293,466.30 \$11,293,466.30 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | | | | | | | |
| 31379NHB6 | Unavailable | | \$26,026,981.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$26,026,981.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379NHC4 | Unavailable | 749 | \$114,277,033.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 749 | \$114,277,033.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | L |
| 31379NHD2 | Unavailable | 164 | \$23,115,504.51 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 164 | \$23,115,504.51 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379NHE0 | Unavailable | 323 | \$50,616,872.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 323 | \$50,616,872.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379NHF7 | Unavailable | 257 | \$29 515 006 51 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | Unavanaule | 257 257 | \$38,515,906.51 \$38,515,906.51 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | - |
| | | | . , , | | | | | | |
| 31379NHG5 | Unavailable | 38 | \$5,324,401.75 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 38 | \$5,324,401.75 | 100% | 0 | \$0.00 | | 0 | |
|--------------|---------------------------|-------|------------------|--------|---|-------------------------|-----|---|----------|
| 31379NHH3 | Unavailable | 73 | \$9,478,370.16 | 100% | 0 | \$0.00 | NA | 0 | |
| | Ollavallable | 73 | | | | \$0.00 \$0.00 | INA | | |
| Total | | /3 | \$9,478,370.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379NНЈ9 | Unavailable | 11 | \$1,135,315.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,135,315.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379NHL4 | Unavailable | 18 | \$2,127,774.16 | 100% | 0 | \$0.00 | NA | 0 | |
| | Ollavallable | | | | | , | | | |
| <u>Total</u> | | 18 | \$2,127,774.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379NHS9 | Unavailable | 737 | \$107,633,419.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 737 | \$107,633,419.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379NHT7 | Unavailable | 1,106 | \$164,138,665.15 | 100% | 0 | \$0.00 | NA | 0 | |
| | Unavanable | | | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 1,106 | \$104,136,003.15 | 100% | U | \$0.00 | | U | |
| 31379NHW0 | Unavailable | 35 | \$4,754,824.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,754,824.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NHX8 | Unavailable | 621 | \$87,134,593.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 621 | \$87,134,593.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379NHY6 | Unavailable | 358 | \$52,863,492.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 358 | | 100% | 0 | \$0.00 | | 0 | |
| | | | +yyy | | | 7 0 0 0 | | | |
| 31379NHZ3 | Unavailable | 222 | \$33,856,060.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$33,856,060.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NJM0 | NORWEST MORTGAGE, INC. | 946 | \$116,971,250.79 | 82.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$24,621,444.30 | 17.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,123 | \$141,592,695.09 | 100% | 0 | \$0.00 | | 0 | |
| | NODWICZ | | | | | | | | |
| 31379NJS7 | NORWEST MORTGAGE, INC. | 72 | \$5,911,197.30 | 86.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$956,775.03 | 13.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$6,867,972.33 | 100% | 0 | \$0.00 | | 0 | |
| | MODWIECE | | | | | | | | |
| 31379NJU2 | NORWEST MORTGAGE, INC. | 814 | \$49,155,671.94 | 87.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$7,050,880.64 | 12.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 885 | \$56,206,552.58 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | NODWING | | | | | | | | - |
| 31379NJW8 | NORWEST MORTGAGE, INC. | 108 | \$12,364,876.25 | 83.67% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 18 | \$2,413,181.06 | 16.33% | 0 | \$0.00 | NA | 0 | |
|---|-----------------------------|------------|--|--------|---|-------------------------|------|---|--|
| Total | | 126 | \$14,778,057.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NJX6 | NORWEST MORTGAGE, INC. | 28 | \$3,200,053.54 | 80.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$768,950.00 | 19.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,969,003.54 | 100% | 0 | \$0.00 | · | 0 | |
| | | | . , , | | | · | | | |
| 31379NJZ1 | NORWEST MORTGAGE, INC. | 156 | \$15,151,428.32 | 86.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,340,800.00 | 13.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$17,492,228.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NK71 | Unavailable | 15 | \$1,768,727.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,768,727.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379NK89 | Unavailable | 84 | \$0.426.852.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavallable | 84 | \$9,426,852.59 \$9,426,852.59 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 04 | \$9,420,032.39 | 100 % | U | \$0.00 | | U | |
| 31379NK97 | Unavailable | 196 | \$24,293,767.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$24,293,767.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NLD7 | NORWEST MORTGAGE, INC. | 1 | \$137,239.75 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,098,778.16 | 93.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,236,017.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379NLG0 | Linovoiloblo | 622 | \$70,246,489.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 633 633 | \$70,246,489.66 \$ 70,246,489.66 | | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 033 | \$70,240,469.00 | 100 % | U | φυ.υυ | | U | |
| 31379NLH8 | Unavailable | 54 | \$6,702,065.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,702,065.46 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31379NLJ4 | Unavailable | 83 | \$10,726,514.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,726,514.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NLK1 | Unavailable | 15 | \$1,794,378.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,794,378.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379NLL9 | Unavailable | 89 | \$9,855,701.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Ha vallable | 89 | \$9,855,701.18 \$9,855,701.18 | | 0 | \$0.00 \$0.00 | 11/7 | 0 | |
| 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | Ψ>,000,701.10 | 100 /0 | | ΨΟ•ΟΟ | | U | |
| 31379NT64 | M&T MORTGAGE CORPORATION | 9 | \$1,019,847.63 | 51.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$964,600.00 | 48.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,984,447.63 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| 31379NV20 | GMAC MORTGAGE | 32 | \$3,013,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION | 32 | \$3,013,800.00 | | 0 | \$0.00 | 1111 | 0 | |
| 1 Otal | | 32 | ψ3,013,000.00 | 100 /6 | | φ0.00 | | U | |
| 31379NV38 | GMAC MORTGAGE CORPORATION | 42 | \$5,043,206.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,043,206.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379NV61 | GMAC MORTGAGE CORPORATION | 74 | \$6,513,260.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$6,513,260.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379NV79 | GMAC MORTGAGE CORPORATION | 89 | \$7,570,236.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$7,570,236.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379NV87 | GMAC MORTGAGE CORPORATION | 137 | \$16,049,204.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$16,049,204.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379NV95 | GMAC MORTGAGE CORPORATION | 56 | \$6,510,869.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,510,869.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379NVX2 | STATE SAVINGS BANK | 94 | \$9,999,455.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$9,999,455.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379NVY0 | STATE SAVINGS BANK | 55 | \$5,003,645.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,003,645.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379NW29 | BANK OF AMERICA, FSB | 27 | \$3,594,579.26 | 42.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,777,822.69 | | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,372,401.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379NW37 | BANK OF AMERICA, FSB | 1 | \$117,033.42 | 9.41% | 0 | \$0.00 | NA | 0 | |
| T | Unavailable | 12 | \$1,126,653.59 | | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,243,687.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379NW52 | BANK OF AMERICA, FSB | 15 | \$1,619,785.49 | 6% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 190 | \$25,374,379.23 | | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$26,994,164.72 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | 1 | |
|-----------|------------------------------|-------|------------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379NW60 | BANK OF AMERICA, FSB | 48 | \$6,315,408.07 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,092 | \$168,597,825.65 | 96.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,140 | \$174,913,233.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379NW78 | BANK OF AMERICA, FSB | 24 | \$3,444,451.29 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 455 | \$69,894,534.82 | 95.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 479 | \$73,338,986.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379NW94 | BANK OF AMERICA, FSB | 9 | \$499,074.27 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 212 | \$13,733,180.67 | 96.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$14,232,254.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379NWA1 | GMAC MORTGAGE CORPORATION | 25 | \$2,573,900.00 | 81.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$592,526.35 | 18.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,166,426.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379NWB9 | GMAC MORTGAGE CORPORATION | 34 | \$4,032,845.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,032,845.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379NWC7 | GMAC MORTGAGE CORPORATION | 36 | \$3,019,155.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,019,155.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379NWE3 | GMAC MORTGAGE CORPORATION | 66 | \$7,540,455.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,540,455.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379NWF0 | GMAC MORTGAGE CORPORATION | 45 | \$5,036,331.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,036,331.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379NWH6 | GMAC MORTGAGE CORPORATION | 119 | \$15,393,446.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$15,393,446.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379NWJ2 | GMAC MORTGAGE CORPORATION | 97 | \$11,085,926.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$11,085,926.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379NWL7 | GMAC MORTGAGE CORPORATION | 81 | \$7,946,416.51 | 100% | 0 | \$0.00 | NA | 0 | |

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|-----------|---|-----|---------------------------------|--------|---|--------|----|---|
| Total | | 81 | \$7,946,416.51 | 100% | 0 | \$0.00 | | 0 |
| 31379NWM5 | GMAC MORTGAGE CORPORATION | 96 | \$9,006,358.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,006,358.70 | 100% | 0 | \$0.00 | | 0 |
| 31379NWQ6 | REPUBLIC BANCORP MORTGAGE INC. | 67 | \$7,556,760.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,556,760.53 | 100% | 0 | \$0.00 | | 0 |
| 31379NWT0 | M&T MORTGAGE CORPORATION | 25 | \$1,913,700.00 | 77.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$564,450.00 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,478,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31379NWV5 | M&T MORTGAGE CORPORATION | 5 | \$413,500.00 | 27.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,092,735.25 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,506,235.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31379NWW3 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,232,118.66 | 82.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$253,162.45 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,485,281.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31379NWY9 | BANK OF AMERICA, FSB | 6 | \$669,871.51 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,851,064.25 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,520,935.76 | 100% | 0 | \$0.00 | | 0 |
| 31379NWZ6 | BANK OF AMERICA, FSB | 21 | \$3,060,399.78 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$21,007,235,42 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$24,067,635.20 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 31379NX36 | FT MORTGAGE COMPANIES | 41 | \$4,142,896.46 | 82.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$864,081.10 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,006,977.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31379NX51 | FT MORTGAGE COMPANIES | 35 | \$4,758,500.27 | 94.37% | 0 | | | 0 |
| | Unavailable | 3 | \$284,091.86 | 5.63% | 0 | • | NA | 0 |
| Total | | 38 | \$5,042,592.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 31379NX77 | FT MORTGAGE COMPANIES | 34 | \$3,657,807.10 | 73.17% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 10 | \$1,341,352.49 | 26.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,999,159.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NX93 | FT MORTGAGE COMPANIES | 36 | \$4,261,365.87 | 84.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$763,750.00 | 15.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,025,115.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379NXA0 | BANK OF AMERICA, FSB | 24 | \$1,356,776.99 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$9,122,167.22 | 87.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$10,478,944.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379NXB8 | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,007,992.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,007,992.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NXD4 | AMERICAN HOME FUNDING INC. | 37 | \$4,010,827.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,010,827.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379NXG7 | AMERICAN HOME FUNDING INC. | 25 | \$2,992,420.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,992,420.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379NXL6 | AMERICAN HOME FUNDING INC. | 32 | \$4,034,629.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,034,629.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379NXM4 | AMERICAN HOME FUNDING INC. | 39 | \$4,978,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,978,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NXN2 | AMERICAN HOME FUNDING INC. | 20 | \$1,997,743.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,997,743.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379NXP7 | AMERICAN HOME FUNDING INC. | 30 | \$2,998,052.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,998,052.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379NXQ5 | AMERICAN HOME FUNDING INC. | 25 | \$2,976,232.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,976,232.83 | 100% | 0 | \$0.00 | | 0 | |
| | L | | Ψ=92109=000 | 100 /0 | v | ψ0•00 | | v | |

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|-----------|--------------------------|----|----------------|--------|---|--------|----|---|--|
| | ET MODTO A CE | | | | _ | | | | |
| 31379NXV4 | FT MORTGAGE COMPANIES | 31 | \$3,291,102.56 | 65.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,736,080.41 | 34.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,027,182.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379NXX0 | FT MORTGAGE COMPANIES | 25 | \$2,589,150.30 | 51.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,431,432.60 | 48.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,020,582.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379NXZ5 | FT MORTGAGE COMPANIES | 30 | \$3,057,960.00 | 61.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,946,199.37 | 38.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,004,159.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379NYA9 | FT MORTGAGE COMPANIES | 40 | \$4,451,763.86 | 89.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$501,600.00 | 10.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,953,363.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379NYB7 | FT MORTGAGE COMPANIES | 36 | \$4,838,572.12 | 96.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$179,137.37 | 3.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,017,709.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379NYC5 | FT MORTGAGE COMPANIES | 42 | \$4,709,287.50 | 93.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$308,688.20 | 6.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,017,975.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379NYE1 | FT MORTGAGE COMPANIES | 47 | \$3,824,298.06 | 76.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,185,910.51 | 23.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,010,208.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379NYG6 | FT MORTGAGE COMPANIES | 34 | \$4,006,418.57 | 79.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,005,330.98 | 20.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,011,749.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379NYJ0 | FT MORTGAGE COMPANIES | 22 | \$1,099,626.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,099,626.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379NYN1 | ANDOVER SAVINGS | 10 | \$1,008,700.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|-------------------------|----|---|--|
| Total | | 10 | \$1,008,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NYR2 | BANK OF AMERICA NT&SA | 12 | \$1,310,760.09 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$12,805,845.19 | 90.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$14,116,605.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379NYS0 | BANK OF AMERICA NT&SA | 273 | \$35,827,147.58 | 74.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$12,213,652.32 | 25.42% | 0 | \$0.00 | | 0 | |
| Total | | 361 | \$48,040,799.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379NYU5 | BANK OF AMERICA NT&SA | 178 | \$10,704,444.50 | 87.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,546,023.26 | 12.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$12,250,467.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379NYV3 | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$2,011,224.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,011,224.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379P5K4 | Unavailable | 114 | \$16,978,714.39 | 100% | 0 | \$0.00 | NA | 0 | |
| | Onavanable | 114 | · · · | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 114 | \$16,978,714.39 | 100% | U | \$0.00 | | U | |
| 31379P5T5 | GE CAPITAL MORTGAGE SERVICES | 36 | \$3,943,658.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,943,658.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379P7M8 | THIRD FEDERAL SAVINGS AND LOAN | 87 | \$10,049,570.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,049,570.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PA85 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,217,547.10 | 47.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,712,346.01 | 52.77% | 0 | \$0.00 | | 0 | |
| Total | | 88 | \$8,929,893.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379PA93 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,959,535.09 | 52.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,686,144.79 | 47.58% | 0 | \$0.00 | | 0 | |
| Total | | 61 | \$5,645,679.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379PAF9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,436,703.10 | 21.86% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 182 | \$23,010,294.48 | 78.14% | 0 | \$0.00 | NA | 0 | |
|------------|---------------------------------|-----|----------------------------------|--------|---|------------------|-----|-----|--|
| Total | | 237 | \$29,446,997.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PAG7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,861,093.53 | 18.47% | 0 | \$0.00 | NA | 0 | |
| 1 | Unavailable | 98 | \$12,633,558.28 | 81.53% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 121 | \$15,494,651.81 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 121 | Ψ13,474,031.01 | 100 /0 | U | ψ0.00 | | - 0 | |
| 31379PAJ1 | COUNTRYWIDE | 23 | \$2,830,666.62 | 100% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | | | | | | IVA | | |
| Total | | 23 | \$2,830,666.62 | 100% | 0 | \$0.00 | | 0 | |
| 2125051372 | COUNTRYWIDE | 10 | 4.5 0.50 (5.0 0.0 | 1000 | - | 40.00 | 27. | | |
| 31379PAN2 | HOME LOANS, INC. | 42 | \$5,059,679.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,059,679.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PAR3 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$11,704,094.72 | 84.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,137,026.08 | 15.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$13,841,120.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PAU6 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,138,600.00 | 43.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$10,563,601.12 | 56.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$18,702,201.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PAV4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,865,009.00 | 54.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$5,677,230.31 | 45.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$12,542,239.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PAX0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,854,763.88 | 22.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$13,514,816.06 | 77.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$17,369,579.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PAY8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,368,872.32 | 33.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$6,603,849.55 | 66.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$9,972,721.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PAZ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$204,325.00 | 10% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,838,745.94 | 90% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,043,070.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | , · | | | | | | | |
|-----------|---------------------------------|----------|-----------------|--------|---|--------|----|---|--|
| 31379PB68 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,411,980.26 | 21.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,096,039.97 | 78.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$6,508,020.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PB92 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$214,157.98 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,081,750.92 | 83.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,295,908.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PBC5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,274,412.00 | 25.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$17,885,356.44 | 74.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$24,159,768.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PBD3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$4,990,140.00 | 34.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$9,333,583.96 | 65.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$14,323,723.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PBE1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$940,494.00 | 39.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,457,300.00 | 60.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,397,794.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PBF8 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$13,691,837.82 | 93.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$978,400.00 | 6.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$14,670,237.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379PBG6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,420,693.00 | 29.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$12,682,247.46 | 70.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$18,102,940.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379РВН4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,387,884.00 | 34.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$6,413,409.65 | 65.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$9,801,293.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379PBL5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,114,189.65 | 44.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,612,541.11 | 55.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$4,726,730.76 | 100% | 0 | \$0.00 | | 0 | |
| | | \sqcup | | | | | | | |
| 31379PBM3 | COUNTRYWIDE | 17 | \$1,341,671.15 | 19.05% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 59 | \$5,699,724.27 | 80.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$7,041,395.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379PBN1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$437,188.93 | 16.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,236,736.65 | 83.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,673,925.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379PBP6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$397,668.49 | 28.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$997,379.23 | 71.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,395,047.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379PC42 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$965,850.00 | 36.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,697,586.11 | 63.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,663,436.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379PCB6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$609,914.22 | 28.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,510,900.00 | 71.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,120,814.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379PCD2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,341,266.00 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,970,538.16 | 67.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$7,311,804.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379PCE0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,974,545.07 | 42.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,662,268.21 | 57.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,636,813.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379PCG5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,712.67 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$15,279,058.84 | 99.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$15,374,771.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379РСН3 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,510,991.56 | 72.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,158,035.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$11,669,027.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379PCJ9 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$10,807,705.69 | 71.08% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 34 | \$4,397,942.49 | 28.92% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 131 | \$15,205,648.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PCK6 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$18,793,469.85 | 95.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$974,191.63 | 4.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$19,767,661.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PCL4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,002,573.53 | 23.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,312,893.05 | 76.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,315,466.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PCP5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$923,800.00 | 43.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,212,868.36 | 56.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,136,668.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PCR1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,253,846.56 | 19.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,274,409.15 | 80.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$11,528,255.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PCS9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,786,768.77 | 28.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,584,286.39 | 71.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,371,055.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PCT7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,796,459.94 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$15,716,683.25 | 89.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$17,513,143.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PCU4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,730,405.00 | | 0 | \$0.00 | | | |
| | Unavailable | 99 | \$9,308,744.04 | 84.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$11,039,149.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PCX8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,413,294.08 | 31.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,162,792.99 | 68.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$7,576,087.07 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379PD33 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,509,955.92 | 24.07% | 0 | \$0.00 | NA | | |
| | Unavailable | 76 | \$11,073,541.64 | 75.93% | 0 | \$0.00 | NA | 0 | |

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|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 103 | \$14,583,497.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379PD66 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,467,799.53 | 88.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$186,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,653,799.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379PD82 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,389,257.06 | 33.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,806,179.94 | 66.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$7,195,437.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379PD90 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,454,122.00 | 35.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,657,192.66 | 64.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,111,314.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379PDA7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,142,730.00 | 16.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$11,237,631.75 | 83.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$13,380,361.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PDD1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,094,601.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$20,532,921.74 | 86.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$23,627,522.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379PDE9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,256,475.00 | 18.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$10,185,488.61 | 81.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$12,441,963.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379PDK5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$594,636.75 | 15.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,207,439.08 | 84.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,802,075.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379PEC2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$714,538.32 | 22.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,470,590.94 | 77.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,185,129.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379PEE8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,198,858.06 | 27.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$8,558,476.89 | 72.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,757,334.95 | 100% | 0 | \$0.00 | | 0 | |

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| 31379PEK4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,232,894.95 | 29.36% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 37 | \$5,371,753.63 | 70.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,604,648.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379PEL2 | BANK OF AMERICA, FSB | 27 | \$1,894,954.63 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$11,970,240.05 | 86.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$13,865,194.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379PEM0 | BANK OF AMERICA, FSB | 8 | \$505,422.35 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$3,989,884.28 | 88.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$4,495,306.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379PER9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$509,484.07 | 13.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,149,423.22 | 86.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,658,907.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379PES7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$537,959.58 | 33.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,075,613.52 | 66.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,613,573.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PEX6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,651,245.00 | 26.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$9,969,367.51 | 73.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$13,620,612.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379PK27 | FT MORTGAGE COMPANIES | 42 | \$4,098,065.74 | 81.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$934,412.96 | 18.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,032,478.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379PK68 | FT MORTGAGE COMPANIES | 33 | \$3,204,721.57 | 64.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,781,411.68 | 35.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,986,133.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379PKC5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 121 | \$16,781,916.09 | 76.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,226,360.24 | 23.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$22,008,276.33 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|------------------------------------|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379PKD3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 469 | \$59,048,432.81 | 80.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$14,547,881.86 | 19.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 588 | \$73,596,314.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PKE1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 672 | \$72,898,398.96 | 77.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$20,934,961.14 | 22.31% | 0 | \$0.00 | | 0 | |
| Total | | 838 | \$93,833,360.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PKF8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 32 | \$3,332,294.43 | 54.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,750,675.21 | 45.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,082,969.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PKG6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$842,300.24 | 59.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$584,751.85 | 40.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,427,052.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PKK7 | COMMONWEALTH SAVINGS BANK | 15 | \$2,011,545.41 | 50.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,965,069.31 | 49.42% | 0 | \$0.00 | | 0 | |
| Total | | 28 | \$3,976,614.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379PKL5 | FT MORTGAGE COMPANIES | 38 | \$4,671,550.62 | 93.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$342,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,013,550.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PKM3 | FT MORTGAGE COMPANIES | 28 | \$3,421,340.25 | 68.26% | 0 | \$0.00 | | 0 | |
| | Unavailable | 11 | \$1,590,754.17 | 31.74% | 0 | \$0.00 | | 0 | |
| Total | | 39 | \$5,012,094.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379PKP6 | FT MORTGAGE COMPANIES | 21 | \$2,734,842.74 | 54.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,288,279.26 | 45.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,023,122.00 | 100% | 0 | \$0.00 | | 0 | |
| | | $\downarrow \downarrow \downarrow$ | | | | | | | |
| 31379PKQ4 | FT MORTGAGE COMPANIES | 21 | \$2,401,895.62 | 47.64% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 21 | \$2,639,623.65 | 52.36% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------|----|----------------|--------|---|--------|----|---|--|
| Total | | 42 | \$5,041,519.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PKR2 | FT MORTGAGE COMPANIES | 30 | \$3,263,442.65 | 65.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,749,323.00 | 34.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,012,765.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379PKS0 | FT MORTGAGE COMPANIES | 35 | \$3,872,262.45 | 77.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,155,054.29 | | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,027,316.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379PKV3 | FT MORTGAGE COMPANIES | 52 | \$5,003,867.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,003,867.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379PKW1 | FT MORTGAGE COMPANIES | 21 | \$1,290,536.34 | 64.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$712,827.77 | 35.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,003,364.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PKX9 | FT MORTGAGE COMPANIES | 38 | \$3,806,045.86 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,153,300.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,959,345.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379PKZ4 | FT MORTGAGE COMPANIES | 34 | \$3,967,742.41 | 66.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,040,250.16 | 33.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,007,992.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379PL34 | FT MORTGAGE COMPANIES | 37 | \$3,604,517.72 | 71.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,435,700.00 | 28.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,040,217.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PL42 | FT MORTGAGE COMPANIES | 35 | \$3,556,035.00 | 70.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,454,501.75 | | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,010,536.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379PL59 | FT MORTGAGE COMPANIES | 10 | \$1,138,104.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,138,104.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31379PL75 | FT MORTGAGE COMPANIES | 24 | \$2,910,600.00 | 57.97% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------|-----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 20 | \$2,110,208.30 | 42.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,020,808.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PL91 | M&T MORTGAGE CORPORATION | 6 | \$542,728.78 | 54.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$461,150.00 | 45.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,003,878.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379PLE0 | FT MORTGAGE COMPANIES | 4 | \$443,448.48 | 29.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,065,142.95 | 70.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,508,591.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PLH3 | FT MORTGAGE COMPANIES | 33 | \$4,286,925.87 | 86.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$696,250.22 | 13.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,983,176.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PLJ9 | FT MORTGAGE COMPANIES | 27 | \$3,470,436.41 | 70.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,486,448.04 | 29.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,956,884.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PLK6 | FT MORTGAGE COMPANIES | 38 | \$4,170,710.28 | 82.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$862,318.28 | 17.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,033,028.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379PLL4 | FT MORTGAGE COMPANIES | 29 | \$3,719,186.66 | 74.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,304,609.32 | 25.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,023,795.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PLN0 | FT MORTGAGE COMPANIES | 26 | \$2,407,758.13 | 48.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,593,368.13 | 51.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,001,126.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379PLS9 | FT MORTGAGE COMPANIES | 40 | \$4,673,760.00 | 92.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$355,125.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,028,885.50 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31379PLV2 | FT MORTGAGE | 44 | \$5,043,856.77 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | COMPANIES | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| Total | | 44 | \$5,043,856.77 | 100% | 0 | \$0.00 | | 0 | |
| | FT MORTGAGE | | | | | | | | |
| 31379PLX8 | COMPANIES | 42 | \$5,030,180.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,030,180.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379PLY6 | FT MORTGAGE COMPANIES | 22 | \$2,708,277.18 | 54.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,292,690.25 | 45.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,000,967.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379PLZ3 | FT MORTGAGE COMPANIES | 26 | \$2,840,542.39 | 56.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,194,862.89 | 43.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,035,405.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379PMC3 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,480,577.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,480,577.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379PMF6 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,197,430.06 | 23.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,796,298.41 | 76.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,993,728.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379PMG4 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,624,694.03 | 86.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$250,600.00 | 13.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,875,294.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379PMH2 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,444,871.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,444,871.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379РМЈ8 | FIRST UNION MORTGAGE CORPORATION | 3 | \$513,800.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,109,663.63 | 68.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,623,463.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379PMK5 | FIRST UNION MORTGAGE | 32 | \$4,771,309.76 | 44.63% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|--------------|--|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 43 | \$5,919,283.09 | 55.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,690,592.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379PML3 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,896,171.93 | 55.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,361,898.54 | 44.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,258,070.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379PMM1 | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,589,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,589,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379PN24 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,864,462.28 | 76.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$902,707.38 | 23.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,767,169.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379PN40 | MERCANTILE BANK NATIONAL ASSOCIATION | 31 | \$2,016,759.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,016,759.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379PN57 | M&T MORTGAGE CORPORATION | 6 | \$641,755.26 | 51.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$606,000.00 | 48.57% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 10 | \$1,247,755.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379PN65 | M&T MORTGAGE CORPORATION | 8 | \$783,400.00 | 77.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$223,600.00 | 22.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379PN73 | M&T MORTGAGE CORPORATION | 22 | \$1,833,334.03 | 91.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$166,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,999,334.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379PN81 | COLUMBIA NATIONAL INC. | 39 | \$4,974,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,974,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379PNW8 | M&T MORTGAGE CORPORATION | 21 | \$1,864,006.00 | 83.53% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 4 | \$367,500.00 | 16.47% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|---|--------|---|--------|----|---|--|
| Total | | 25 | \$2,231,506.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PNX6 | PLYMOUTH SAVINGS BANK | 28 | \$2,956,261.05 | 84.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$561,462.18 | 15.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,517,723.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PNZ1 | Unavailable | 42 | \$4,936,280.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,936,280.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379PPA4 | COLUMBIA NATIONAL INC. | 11 | \$1,098,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,098,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379PQA3 | Unavailable | 16 | \$2,018,273.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,018,273.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PQF2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,381,650.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 286 | \$41,037,866.78 | 96.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$42,419,516.78 | | 0 | \$0.00 | | 0 | |
| | | | , , | | | · | | | |
| 31379PQH8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 13 | \$1,830,875.00 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$12,309,094.32 | 87.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$14,139,969.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379PQK1 | RESOURCE BANCSHARES MORTGAGE GROUP | 6 | \$829,651.79 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | INC. | | | | | | | | |
| | Unavailable | 91 | \$13,307,810.00 | 94.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$14,137,461.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PQQ8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$381,750.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$11,233,148.69 | 96.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$11,614,898.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PQR6 | | 1 | \$58,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | |

| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------------|-------|---|--------------|
| | Unavailable | 19 | \$2,466,388.75 | 97.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,524,788.75 | 100% | 0 | \$0.00 | | 0 | |
| | RESOURCE | | | | | | | | |
| 31379PQS4 | BANCSHARES MORTGAGE GROUP INC. | 2 | \$79,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,454,554.79 | 97.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,534,304.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PQT2 | Unavailable | 42 | \$4,524,361.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,524,361.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PQU9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$376,531.52 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,083,419.00 | 94.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,459,950.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PQY1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$967,150.00 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,646,054.45 | 91.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$11,613,204.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PR38 | WASHINGTON MUTUAL BANK | 447 | \$47,662,392.42 | 89.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$5,461,672.77 | 10.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 499 | \$53,124,065.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PR61 | WASHINGTON MUTUAL BANK | 64 | \$8,133,043.30 | | 0 | \$0.00 | | | |
| | Unavailable | 16 | \$2,111,632.01 | 20.61% | 0 | \$0.00 | NA | 0 | - |
| Total | | 80 | \$10,244,675.31 | 100% | 0 | \$0.00 | | 0 | |
| 21270000 | TT '1 1 1 | 2.1 | ΦΩ ΩΩ C ΩΩ 4 Ω C | 100~ | | 40.00 | 3.7.4 | - | |
| 31379PR95 | Unavailable | 24 | \$2,926,324.06 | | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 24 | \$2,926,324.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379PRQ7 | BANK OF AMERICA NT&SA | 58 | \$4,793,771.61 | 46.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,463,530.41 | 53.26% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | | | . , -, | | | , | | | |

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| Total | | 111 | \$10,257,302.02 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|--------------------------|--------|---|------------------|------|---|--|
| | | | 1 - 7 - 7 | | | , | | | |
| 31379PRZ7 | HOMECOMINGS FINANCIAL NETWORK, INC. | 5 | \$620,704.02 | 13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,153,446.38 | 87% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,774,150.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379PT28 | Unavailable | 88 | \$9,333,687.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 88 | \$9,333,687.38 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| | | | 1. / / | | | , | | | |
| 31379PT36 | WASHINGTON MUTUAL BANK | 65 | \$6,485,518.24 | 73.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,284,506.60 | 26.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$8,770,024.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379PT51 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$731,004.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | TIDD O CHITTOTY | 7 | \$731,004.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PT77 | FIRST COLORADO MORTGAGE CORPORATION | 51 | \$6,487,250.00 | 86.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,037,300.00 | 13.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,524,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379PT93 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 57 | \$5,714,376.20 | 57.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,296,339.10 | | 0 | \$0.00 | | | |
| Total | | 94 | \$10,010,715.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379PTZ5 | Unavailable | 193 | \$22,487,691.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 193 | \$22,487,691.56 | | 0 | \$0.00 | 11/1 | 0 | |
| | | | +==,101,05100 | 10070 | | Ψ 0.00 | | | |
| 31379PU42 | BANK OF MISSISSIPPI | 2 | \$121,521.61 | 53.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$104,931.69 | 46.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$226,453.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379PUD2 | M&T MORTGAGE CORPORATION | 9 | \$946,200.00 | 94.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$58,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,004,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379PUE0 | BANK OF AMERICA, FSB | 27 | \$2,684,322.15 | 13.74% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 149 | \$16,848,056.08 | 86.26% | 0 | \$0.00 | NA | 0 | |
|-------------|---|----------|------------------|--------|---|---------|--------|---|--|
| Total | | 176 | \$19,532,378.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PUF7 | BANK OF AMERICA, FSB | 209 | \$23,581,801.67 | 10.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,570 | \$209,894,443.51 | 89.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,779 | \$233,476,245.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PUG5 | BANK OF AMERICA, FSB | 7 | \$781,255.62 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$10,967,480.97 | 93.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$11,748,736.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PVF6 | REPUBLIC BANK | 49 | \$6,279,837.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,279,837.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379PVJ8 | REPUBLIC BANK | 54 | \$6,308,315.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,308,315.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31379PVL3 | FIRSTAR HOME MORTGAGE CORPORATION | 54 | \$4,515,941.89 | 44.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,708,802.85 | 55.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$10,224,744.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PVM1 | FIRSTAR HOME MORTGAGE CORPORATION | 109 | \$11,405,131.61 | 56.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$8,822,786.87 | 43.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$20,227,918.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379PVN9 | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$5,831,329.61 | 64.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,217,455.61 | 35.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$9,048,785.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PWE8 | FIRST MUTUAL SAVINGS BANK | 1 | \$50,371.54 | | 0 | \$0.00 | NA | | |
| | Unavailable | 14 | \$1,654,322.97 | 97.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,704,694.51 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | | | | | | | |
| 31379PWF5 | Unavailable | 26 | \$2,352,400.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,352,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 21270000111 | I Impresidable | 1.0 | ¢2 601 060 40 | 1000 | 0 | <u></u> | TA T A | 0 | |
| 31379PWH1 | Unavailable | 46 | \$2,681,068.48 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 46 | \$2,681,068.48 | 100% | 0 | \$0.00 | | 0 | |
|------------|------------------------------|-------|------------------------------------|--------|---------------|------------------|------|---------------|--|
| 31379PWJ7 | BANK OF AMERICA, FSB | 1 | \$44,848.53 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,054,059.90 | 95.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,098,908.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PWK4 | BANK OF AMERICA, FSB | 286 | \$32,521,290.84 | 16.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,352 | \$168,098,998.51 | 83.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,638 | \$200,620,289.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379PWL2 | BANK OF AMERICA, FSB | 28 | \$2,645,096.56 | 24.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$8,149,069.60 | 75.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$10,794,166.16 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PWM0 | BANK OF AMERICA, FSB | 1 | \$96,660.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$3,545,194.27 | 97.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,641,854.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PWN8 | Unavailable | 29 | \$2,473,730.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,473,730.93 | 100% | 0 | \$0.00 | | 0 | |
| 2127000000 | TT '1.1.1 | 2.47 | Φ Q 4 001 105 04 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31379PWR9 | Unavailable | 247 | \$24,891,195.04 | 100% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 247 | \$24,891,195.04 | 100% | U | \$0.00 | | U | |
| 31379PWS7 | Unavailable | 237 | \$22,551,535.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Oliavaliaole | 237 | \$22,551,535.27 \$22,551,535.27 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 237 | Ψ22,551,555.27 | 100 /0 | U | ψοισσ | | V | |
| 31379PWU2 | GMAC MORTGAGE CORPORATION | 51 | \$7,066,201.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,066,201.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PWV0 | GMAC MORTGAGE CORPORATION | 12 | \$1,500,018.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,500,018.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PXG2 | WASHINGTON MUTUAL BANK | 153 | \$19,072,415.24 | 94.99% | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$1,006,469.68 | | 0 | \$0.00 | | 0 | |
| Total | | 160 | \$20,078,884.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379PXL1 | WASHINGTON MUTUAL BANK | 539 | \$60,998,135.86 | 96.68% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 16 | \$2,094,160.49 | 3.32% | 0 | \$0.00 | NA | 0 | |
|--|---|------------------|--|-------------------------------|----------------------------------|-----|--|--|
| | 555 | \$63,092,296.35 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| WASHINGTON MUTUAL BANK | 93 | \$12,038,501.17 | 91.63% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 8 | \$1,099,450.00 | 8.37% | 0 | \$0.00 | NA | 0 | |
| | 101 | \$13,137,951.17 | 100% | 0 | \$0.00 | | 0 | |
| NORWEST MORTGAGE, INC. | 14 | \$1,865,452.84 | 93.02% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$140,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$2,005,452.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NORWEST MORTGAGE, INC. | 161 | \$18,687,455.09 | 84.34% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 27 | \$3,469,192.50 | 15.66% | 0 | \$0.00 | NA | 0 | |
| | 188 | \$22,156,647.59 | 100% | 0 | \$0.00 | | 0 | |
| NORWEST MORTGAGE, INC. | 88 | \$12,234,156.72 | 36% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 145 | \$21,747,698.30 | 64% | 0 | \$0.00 | NA | 0 | |
| | 233 | \$33,981,855.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NORWEST MORTGAGE, INC. | 97 | \$13,482,803.04 | 44.49% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 97 | \$16,825,772.82 | 55.51% | 0 | \$0.00 | NA | 0 | |
| | 194 | \$30,308,575.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MORTGAGE, INC. | 103 | . , , | | 0 | | | | |
| Unavailable | | \$5,855,051.79 | | - | | NA | | |
| | 151 | \$18,086,646.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MORTGAGE, INC. | 1,107 | | | | | | | |
| Unavailable | _ | . , , | | | · | | 0 | |
| | 1,197 | \$175,415,493.95 | 100% | 0 | \$0.00 | | 0 | |
| FIRST MUTUAL SAVINGS BANK | 37 | \$5,101,246.53 | 48.79% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 37 | \$5,353,730.93 | 51.21% | 0 | \$0.00 | NA | 0 | |
| | 74 | \$10,454,977.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CITFED MORTGAGE CORPORATION OF AMERICA | 21 | \$1,998,345.70 | 100% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable FIRST MUTUAL SAVINGS BANK Unavailable CITFED MORTGAGE CORPORATION OF | WASHINGTON 93 | WASHINGTON MUTUAL BANK Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable 188 \$22,005,452.84 NORWEST MORTGAGE, INC. Unavailable 27 \$3,469,192.50 188 \$22,156,647.59 NORWEST MORTGAGE, INC. Unavailable 145 \$21,747,698.30 233 \$33,981,855.02 NORWEST MORTGAGE, INC. Unavailable 97 \$16,825,772.82 194 \$30,308,575.86 NORWEST MORTGAGE, INC. Unavailable 97 \$16,825,772.82 194 \$30,308,575.86 NORWEST MORTGAGE, INC. Unavailable 98 \$12,231,594.45 Unavailable 99 \$16,825,772.82 194 \$30,308,575.86 NORWEST MORTGAGE, INC. Unavailable 90 \$14,334,336.20 1,197 \$175,415,493.95 FIRST MUTUAL SAVINGS BANK Unavailable 37 \$5,353,730.93 FIRST MUTUAL SAVINGS BANK Unavailable 37 \$5,353,730.93 FIRST MUTUAL SAVINGS BANK Unavailable 37 \$5,353,730.93 74 \$10,454,977.46 | S55 \$63,092,296.35 100 % | S55 \$63,092,296.35 100% 0 | S55 | S555 \$63,092,296.35 100% 0 \$0.00 | S555 \$63,092,296.35 100% 0 \$0.00 0 |

| Total | | 21 | \$1,998,345.70 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | . , , | | | • | | | |
| 31379PZB1 | MERCANTILE BANK NATIONAL ASSOCIATION | 25 | \$1,977,500.00 | 98.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$39,925.01 | 1.98% | 0 | \$0.00 | | 0 | |
| Total | | 26 | \$2,017,425.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZD7 | GMAC MORTGAGE CORPORATION | 77 | \$9,594,448.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,594,448.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZE5 | GMAC MORTGAGE CORPORATION | 83 | \$12,097,864.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$12,097,864.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZF2 | GMAC MORTGAGE CORPORATION | 29 | \$2,518,069.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,518,069.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZJ4 | GMAC MORTGAGE CORPORATION | 14 | \$1,503,200.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,503,200.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZK1 | GMAC MORTGAGE CORPORATION | 32 | \$4,810,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,810,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZM7 | GMAC MORTGAGE CORPORATION | 36 | \$2,505,591.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,505,591.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZN5 | GMAC MORTGAGE CORPORATION | 32 | \$3,358,301.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,358,301.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5S5 | NATIONSBANC MORTGAGE CORPORATION | 483 | \$66,538,174.95 | 79.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$16,757,454.55 | 20.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 606 | \$83,295,629.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5T3 | NATIONSBANC MORTGAGE CORPORATION | 523 | \$71,477,978.41 | 77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$21,349,022.78 | 23% | 0 | \$0.00 | | 0 | |
| Total | | 677 | \$92,827,001.19 | 100% | 0 | \$0.00 | | 0 | |

| | WASHINGTON | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31379Q5U0 | MUTUAL BANK | 58 | \$4,241,200.36 | 84.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$789,816.12 | 15.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$5,031,016.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5V8 | THE WARWICK SAVINGS BANK | 30 | \$3,388,196.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,388,196.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5W6 | THE WARWICK SAVINGS BANK | 28 | \$2,950,083.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,950,083.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6G0 | EASTERN CAPITAL MARKETS, DIV OF EMSI | 37 | \$4,399,198.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,399,198.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379Q6Н8 | EASTERN CAPITAL MARKETS, DIV OF EMSI | 100 | \$11,415,591.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$11,415,591.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6L9 | INLAND MORTGAGE CORPORATION | 25 | \$2,533,050.00 | 30.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$5,870,672.80 | 69.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$8,403,722.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6M7 | INLAND MORTGAGE CORPORATION | 28 | \$2,427,422.65 | 25.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,266,226.62 | 74.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$9,693,649.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6P0 | INLAND MORTGAGE CORPORATION | 3 | \$268,900.00 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,473,802.07 | 90.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,742,702.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379QA83 | RESIDENTIAL FUNDING CORP | 2 | \$311,862.70 | 3.5% | 0 | \$0.00 | | 0 | |
| | Unavailable | 54 | \$8,603,672.68 | 96.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,915,535.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379QAA8 | THIRD FEDERAL SAVINGS AND LOAN | 268 | \$25,249,858.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$25,249,858.45 | 100% | 0 | \$0.00 | | 0 | |

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| 1 | | 1 1 | | 1 | 1 | 1 | ı | | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | UNIVERSAL | | | | | | | | |
| 31379QAF7 | MORTGAGE CORPORATION | 9 | \$664,150.23 | 31.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,439,700.70 | 68.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,103,850.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QAG5 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,193,262.11 | 40.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,778,763.06 | 59.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,972,025.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 % | | | 1 | | | |
| 31379QAK6 | Unavailable | 21 | \$1,394,935.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,394,935.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QAS9 | AMSOUTH BANK | 115 | \$11,900,359.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$11,900,359.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QAT7 | AMSOUTH BANK | 78 | \$6,628,863.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$6,628,863.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QAV2 | GMAC MORTGAGE CORPORATION | 49 | \$3,272,822.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,272,822.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QAW0 | GMAC MORTGAGE CORPORATION | 90 | \$6,567,798.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$6,567,798.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QAX8 | GMAC MORTGAGE CORPORATION | 62 | \$4,192,685.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$4,192,685.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QAZ3 | GMAC MORTGAGE CORPORATION | 11 | \$487,728.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$487,728.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QB90 | WASHINGTON MUTUAL BANK | 305 | \$30,040,630.99 | 84.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,308,729.55 | 15.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$35,349,360.54 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31379QBB5 | Unavailable | 47 | \$3,459,166.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,459,166.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379QBK5 | CAPSTEAD, INC. | 12 | \$999,954.51 | 100% | 0 | \$0.00 | NA | 0 | |
|------------------|--|----------------|---|---------------------------------|---|-----------------------------------|----|----|---|
| Total | | 12 | \$999,954.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379QBR0 | GREAT FINANCIAL BANK FSB | 81 | \$8,020,752.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$8,020,752.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QC57 | COMMONWEALTH SAVINGS BANK | 20 | \$1,990,286.38 | 50% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,990,081.99 | 50% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,980,368.37 | 100% | 0 | \$0.00 | | 0 | |
| | COMMONWEALTH | | | | | | | | |
| 31379QC65 | SAVINGS BANK | 1 | \$126,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |] |
| | Unavailable | 11 | \$1,365,701.60 | 91.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,491,701.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QC73 | COMMONWEALTH SAVINGS BANK | 22 | \$1,853,365.56 | 62.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,121,490.13 | 37.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,974,855.69 | 100% | 0 | \$0.00 | | 0 | |
| | COMMONWEALTH | | | | | | | | |
| 31379QC99 | COMMONWEALTH SAVINGS BANK | 23 | \$2,106,366.05 | 84.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$384,600.00 | 15.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,490,966.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QCC2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 345 | \$35,943,062.45 | 69.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$15,724,617.76 | 30.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 487 | \$51,667,680.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QCD0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 95 | \$7,197,839.11 | 69.78% | 0 | \$0.00 | NA | 0 | İ |
| | Unavailable | 31 | \$3,117,048.19 | 30.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$10,314,887.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QCE8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 13 | \$836,490.93 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$709,365.50 | | 0 | \$0.00 | | 0 | |
| Total | | 27 | \$1,545,856.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QCF5 | BSB BANK & TRUST CO. | 14 | \$1,128,840.97 | 14.94% | 0 | \$0.00 | NA | 0 | |
| 31379QCE8 Total | INDIANAPOLIS Unavailable BSB BANK & TRUST | 13 14 27 | \$836,490.93 \$709,365.50 \$1,545,856.43 | 54.11% 45.89% 100% | 0 | \$0.00 \$0.00 \$0.00 | NA | () |) |

| | Unavailable | 74 | \$6,427,725.60 | 85.06% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 88 | \$7,556,566.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QCG3 | HOME SAVINGS OF AMERICA FSB | 113 | \$16,513,571.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$16,513,571.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QCH1 | HOME SAVINGS OF AMERICA FSB | 427 | \$63,034,020.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 427 | \$63,034,020.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QCL2 | HOME SAVINGS OF AMERICA FSB | 191 | \$21,003,684.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$21,003,684.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QCM0 | HOME SAVINGS OF AMERICA FSB | 83 | \$9,040,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,040,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QCT5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$495,700.00 | 24.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,509,500.00 | 75.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,005,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QCW8 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$182,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,831,977.59 | 90.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,013,977.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QDA5 | COMMONWEALTH SAVINGS BANK | 16 | \$1,992,050.00 | 65.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,026,512.61 | 34.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,018,562.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QDC1 | AMERICAN SAVINGS BANK | 181 | \$23,220,162.94 | 84.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,205,540.98 | 15.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$27,425,703.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QDD9 | AMERICAN SAVINGS BANK | 240 | \$29,636,805.88 | 85.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,057,258.74 | 14.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$34,694,064.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDE7 | | 32 | \$3,183,689.87 | 70.54% | 0 | \$0.00 | NA | 0 | |
| | • | | | | | | | | • |

| | AMERICAN SAVINGS BANK | | | | | | | | |
|-----------|-----------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 12 | \$1,329,617.16 | 29.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,513,307.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDF4 | AMERICAN SAVINGS BANK | 85 | \$11,627,728.53 | 84.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,079,190.00 | 15.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$13,706,918.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDG2 | AMERICAN SAVINGS BANK | 88 | \$12,404,602.83 | 84.12% | 0 | \$0.00 | | 0 | |
| | Unavailable | 16 | \$2,340,858.39 | 15.88% | 0 | \$0.00 | | 0 | |
| Total | | 104 | \$14,745,461.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDH0 | AMERICAN SAVINGS BANK | 13 | \$1,585,408.27 | 74.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$529,800.00 | 25.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,115,208.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDJ6 | AMERICAN SAVINGS BANK | 52 | \$7,772,652.14 | 89.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$904,107.80 | 10.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,676,759.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDN7 | AMERICAN SAVINGS BANK | 51 | \$6,298,719.36 | 76.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,932,450.00 | 23.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,231,169.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDT4 | M&T MORTGAGE CORPORATION | 16 | \$1,281,178.00 | 85.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$217,900.00 | | 0 | \$0.00 | | 0 | |
| Total | | 19 | \$1,499,078.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDV9 | COLONIAL SAVINGS FA | 76 | \$6,624,758.51 | 33.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$13,355,189.93 | 66.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$19,979,948.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDW7 | COLONIAL SAVINGS FA | 10 | \$748,937.61 | 10.71% | 0 | \$0.00 | | 0 | |
| | Unavailable | 52 | \$6,244,949.28 | 89.29% | 0 | \$0.00 | | 0 | |
| Total | | 62 | \$6,993,886.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379QE22 | CENLAR FEDERAL | 26 | \$1,153,758.19 | 100% | 0 | \$0.00 | NA | 0 | |

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| | SAVINGS BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 26 | \$1,153,758.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QGH7 | WASHINGTON MUTUAL BANK | 215 | \$20,583,106.63 | 95.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$920,150.00 | 4.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$21,503,256.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QGJ3 | M&T MORTGAGE CORPORATION | 33 | \$2,923,336.61 | 97.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$67,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,990,336.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QGK0 | M&T MORTGAGE CORPORATION | 16 | \$1,359,965.29 | 90.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$140,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,499,965.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QGP9 | REGIONS MORTGAGE, INC. | 8 | \$594,385.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$594,385.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QGQ7 | Unavailable | 8 | \$457,180.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$457,180.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QGT1 | FLAGSTAR BANK, FSB | 7 | \$811,850.00 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,198,237.59 | 91.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,010,087.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QJF8 | NEW AMERICA FINANCIAL, INC | 5 | \$650,783.46 | 10.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,348,898.85 | 89.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,999,682.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QM23 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$6,015,694.11 | 54.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,989,860.75 | 45.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$11,005,554.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QM31 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 114 | \$15,238,300.05 | 98.38% | 0 | \$0.00 | NA | | |
| | Unavailable | 2 | \$250,202.38 | 1.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$15,488,502.43 | 100% | 0 | \$0.00 | | 0 | l |

| T | | | | 1 | 1 | ī | | T 1 | |
|---------------------------|--|-------------------|---|------------------------|---------------|-------------------------|----|---------------|--|
| | COVEDEICN DANK A | | | | | | | | |
| 31379QM49 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$11,981,837.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$11,981,837.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379QMN7 | SUNTRUST MORTGAGE INC. | 72 | \$6,777,330.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$6,777,330.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379QMQ0 | SUNTRUST MORTGAGE INC. | 75 | \$7,445,969.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$7,445,969.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379QMS6 | SUNTRUST MORTGAGE INC. | 14 | \$1,567,380.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,567,380.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379QN55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44 | \$4,285,811.91 | 71.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,745,788.88 | 28.94% | 0 | · | NA | 0 | |
| Total | | 60 | \$6,031,600.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379QNG1 | Unavailable | 10 | \$621,978.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$621,978.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379QNH9 Total | Unavailable | 141 141 | \$7,714,655.06 \$7,714,655.06 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| | | | | | | | | | |
| 31379QNJ5 Total | Unavailable | 54 54 | \$3,619,170.93 \$3,619,170.93 | 100% 100% | 0 0 | | NA | 0 0 | |
| 31379QNK2 Total | Unavailable | 82 82 | \$5,024,860.43 \$5,024,860.43 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 31379QNL0 | Unavailable | 39 | \$1,459,593.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$1,459,593.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379QNP1 | M&T MORTGAGE CORPORATION | 14 | \$1,219,450.00 | 80.84% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 2 16 | \$289,100.00 \$1,508,550.00 | 19.16% 100 % | 0 0 | \$0.00 \$0.00 | | 0 0 | |
| 31379QNS5 | UNIVERSAL MORTGAGE | 42 | \$3,875,364.86 | 70.99% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|---------------------------|---|-------------------|---|--------------|---|-------------------------|------|---|--|
| | Unavailable | 16 | \$1,583,916.64 | | 0 | | | 0 | |
| Total | | 58 | \$5,459,281.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379QNX4 | M&T MORTGAGE CORPORATION | 12 | \$1,072,350.00 | 93.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$71,400.00 | 6.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,143,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379QVE7 | NORWEST MORTGAGE, INC. | 16 | \$1,321,492.21 | 66.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$679,672.68 | 33.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,001,164.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379QVG2 | NORWEST MORTGAGE, INC. | 149 | \$16,623,700.61 | 59.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$11,123,470.38 | 40.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$27,747,170.99 | 100% | 0 | \$0.00 | | 0 | |
| 212700VI6 | Unavailabla | 100 | ¢12 622 461 62 | 1000/ | 0 | \$0.00 | NI A | 0 | |
| 31379QVJ6 Total | Unavailable | 109 109 | \$12,632,461.62 \$12,632,461.62 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 1 Otal | | 109 | \$12,032,401.02 | 100 % | U | \$0.00 | | U | |
| 31379QVL1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,005,383.52 | 35.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,863,900.00 | 64.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,869,283.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379R5R5 | EAST-WEST FEDERAL BANK, FSB | 112 | \$15,367,163.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,367,163.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379R5S3 | EAST-WEST FEDERAL BANK, FSB | 35 | \$4,037,654.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,037,654.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R5T1 | EAST-WEST FEDERAL BANK, FSB | 17 | \$1,410,878.00 | | 0 | | NA | | |
| Total | | 17 | \$1,410,878.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379R5U8 | EAST-WEST FEDERAL BANK, FSB | 15 | \$1,726,935.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,726,935.00 | 100% | 0 | \$0.00 | | 0 | |
| | EAST-WEST FEDERAL | | | | | | | | |
| 31379R5X2 | BANK, FSB | 61 | \$9,439,203.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 61 | \$9,439,203.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|----------------|--------|---|--------|----|---|--|
| Total | | UI | \$7,437,203.00 | 100 /0 | | ψ0.00 | | U | |
| 31379RAC2 | AMERICAN HOME FUNDING INC. | 35 | \$4,030,509.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,030,509.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379RAE8 | AMERICAN HOME FUNDING INC. | 25 | \$3,004,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,004,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RAK4 | AMERICAN HOME FUNDING INC. | 22 | \$3,005,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,005,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RAN8 | AMERICAN HOME FUNDING INC. | 12 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RAQ1 | AMERICAN HOME FUNDING INC. | 17 | \$2,016,536.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,016,536.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379RBB3 | AMERICAN HOME FUNDING INC. | 23 | \$3,015,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,015,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RBE7 | AMERICAN HOME FUNDING INC. | 19 | \$1,990,841.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,990,841.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379RBF4 | AMERICAN HOME FUNDING INC. | 15 | \$1,988,540.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,988,540.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RD54 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 27 | \$1,382,956.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,382,956.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379RD62 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 126 | \$9,001,864.78 | 100% | | \$0.00 | | 0 | |
| Total | | 126 | \$9,001,864.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379RD70 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 73 | \$5,805,346.73 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 72 | ¢5 905 246 72 | 1000 | Λ | 90.00 | | | |
|-----------|---|-------|-----------------|------|---|--|----------|---|--------------|
| Total | | 73 | \$5,805,346.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379RD96 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 154 | \$8,215,860.05 | 100% | 0 | \$0.00 |) NA | 0 | |
| Total | | 154 | \$8,215,860.05 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| 31379RE20 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 414 | \$37,812,499.52 | 100% | | · | | | |
| Total | | 414 | \$37,812,499.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379RE38 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,646 | \$48,106,613.62 | 100% | 0 | \$0.00 | NA | | |
| Total | | 1,646 | \$48,106,613.62 | 100% | 0 | \$0.00 | | 0 | Ē |
| 31379RE46 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 811 | \$59,303,448.09 | 100% | | | | | |
| Total | | 811 | \$59,303,448.09 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379RE53 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 536 | \$44,777,140.92 | 100% | | | | | |
| Total | | 536 | \$44,777,140.92 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379RE61 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 814 | \$65,584,054.09 | 100% | | · | NA | 0 | |
| Total | | 814 | \$65,584,054.09 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| 31379RE79 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 426 | \$34,685,058.77 | 100% | | · | | | |
| Total | | 426 | \$34,685,058.77 | 100% | 0 | \$0.00 | igsquare | 0 | <u> </u> |
| 31379RE87 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,009 | \$78,782,747.50 | 100% | | · | | | |
| Total | | 1,009 | \$78,782,747.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379REA2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 100 | \$7,105,745.17 | 100% | | · | | | |
| Total | | 100 | \$7,105,745.17 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | ш | <u>. </u> | | ' | <u> </u> |

| 31379REB0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 53 | \$4,059,447.75 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | rvottii eritteen vii | 53 | \$4,059,447.75 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | | ψ 1,00×,11777C | 100 /0 | | φο.σσ | | | |
| 31379RED6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 98 | \$5,130,199.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$5,130,199.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379REE4 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 69 | \$4,449,974.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$4,449,974.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379REF1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 37 | \$2,770,238.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,770,238.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379REH7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 152 | \$7,946,259.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$7,946,259.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379REJ3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 134 | \$8,555,584.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$8,555,584.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379REL8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 148 | \$7,823,636.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$7,823,636.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379REM6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 99 | \$6,113,903.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$6,113,903.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379REN4 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 217 | \$11,580,339.87 | 100% | | | NA | 0 | |
| Total | | 217 | \$11,580,339.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379REP9 | FIRST UNION NATIONAL BANK OF | 69 | \$3,193,085.08 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | NORTH CAROLINA | | 1 | Ī | | ! | | | 1 |
|-----------|---|-------------------------|-----------------|------|---------------|--------|----------|-------------|----------|
| Total | | 69 | \$3,193,085.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379REQ7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 100 | \$3,806,328.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$3,806,328.85 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | $\sqcup \!\!\!\! \perp$ | | | | | | igsqcut | <u> </u> |
| 31379RER5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 68 | \$2,617,503.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$2,617,503.93 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | \longrightarrow | | | \perp | | | \bigsqcup | <u></u> |
| 31379RES3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 42 | \$1,648,220.60 | 100% | 0 | \$0.00 | | | |
| Total | | 42 | \$1,648,220.60 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | $\vdash \vdash$ | | | | | | igsqcut | <u> </u> |
| 31379RET1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 43 | \$1,579,590.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$1,579,590.14 | 100% | 0 | \$0.00 | | 0 | Щ |
| | | | | | ightharpoonup | | | \square | <u></u> |
| 31379REU8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 33 | \$1,128,489.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,128,489.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | ل | Ĺ |
| 31379REV6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 519 | \$16,290,874.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 519 | \$16,290,874.13 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | \longrightarrow | | | | | | \bigsqcup | <u></u> |
| 31379REW4 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 237 | \$18,076,024.27 | 100% | 0 | \$0.00 | NA | | |
| Total | | 237 | \$18,076,024.27 | 100% | 0 | \$0.00 | igsquare | 0 | <u> </u> |
| | | \longrightarrow | | | | | | Ш | <u></u> |
| 31379REX2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 365 | \$30,959,337.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 365 | \$30,959,337.36 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | | | | | | | \bigsqcup | Щ |
| 31379REY0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 340 | \$29,067,170.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$29,067,170.48 | 100% | 0 | \$0.00 | | 0 | Í |

| Г | | | | | | | | | |
|-----------|---|------|--------------------|------|---|--------|-------|---|-----|
| | | | | | | | | | ļ—— |
| 31379REZ7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 390 | \$33,974,780.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 390 | \$33,974,780.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFA1 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 590 | \$32,230,355.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 590 | \$32,230,355.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFB9 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 329 | \$24,493,749.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$24,493,749.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFC7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 432 | \$32,072,640.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 432 | \$32,072,640.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RFD5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 637 | \$44,079,545.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 637 | \$44,079,545.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFE3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 791 | \$52,111,769.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 791 | \$52,111,769.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFF0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 639 | \$16,868,030.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 639 | \$16,868,030.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFG8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 171 | \$10,562,201.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$10,562,201.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RFH6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 602 | \$39,219,839.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 602 | \$39,219,839.19 | 100% | 0 | \$0.00 | | 0 | |
| 212500512 | | c= : | 010 550 550 | 1000 | | 40.00 | • • • | | |
| 31379RFJ2 | | 274 | \$18,552,567.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
|-----------|---|-----|-----------------|------|---|--------|----|---|--|
| Total | | 274 | \$18,552,567.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RFL7 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 154 | \$8,628,008.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$8,628,008.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFM5 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 334 | \$20,565,503.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 334 | \$20,565,503.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RFN3 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 124 | \$7,907,808.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$7,907,808.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFP8 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 592 | \$27,506,121.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | NORTH CAROLINA | 592 | \$27,506,121.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379RFQ6 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 289 | \$11,498,006.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$11,498,006.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFS2 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 93 | \$2,966,398.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$2,966,398.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379RFT0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 170 | \$4,369,306.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$4,369,306.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379RH92 | BANC ONE MORTGAGE CORPORATION | 13 | \$1,558,362.26 | 100% | | \$0.00 | | 0 | |
| Total | | 13 | \$1,558,362.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379RJC3 | MATRIX FINANCIAL SERVICES | 9 | \$1,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----------|
| Total | | 9 | \$1,002,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RJF6 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,002,759.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,002,759.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RJJ8 | BANC ONE MORTGAGE CORPORATION | 22 | \$2,752,701.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,752,701.65 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31379RL22 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,980,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,980,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RL30 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$1,285,364.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,285,364.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RLX4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$5,433,441.36 | 89.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$625,872.98 | 10.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,059,314.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RLZ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$6,048,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,048,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379RN20 | Unavailable | 18 | \$1,780,963.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,780,963.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RNJ3 | CIMARRON MORTGAGE COMPANY | 13 | \$953,700.00 | 93.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$71,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,024,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RNX2 | Unavailable | 17 | \$1,969,090.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,969,090.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RNZ7 | Unavailable | 33 | \$4,407,311.74 | 100% | 0 | \$0.00 | NA | 0 | ı |

| Total | | 22 | \$4.407.211.74 | 1000 | Λ | φ <u>η</u> ηη | | Λ | |
|-----------|--|-----|-----------------|--------|---|---------------|----|---|--|
| Total | | 33 | \$4,407,311.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379RPB8 | AMERICAN HOME FUNDING INC. | 16 | \$2,016,180.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,016,180.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RPD4 | AMERICAN HOME FUNDING INC. | 17 | \$2,086,221.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,086,221.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379RPG7 | PEOPLES HERITAGE SAVINGS BANK | 49 | \$3,943,561.79 | 88.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$489,500.00 | 11.04% | 0 | \$0.00 | | 0 | |
| Total | | 55 | \$4,433,061.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379RPH5 | INLAND MORTGAGE CORPORATION | 6 | \$868,840.02 | 50.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$852,874.99 | 49.54% | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$1,721,715.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379RS66 | FIRST HAWAIIAN BANK | 4 | \$579,141.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$579,141.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379SGS9 | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 90 | \$10,173,547.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$10,173,547.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379SGT7 | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 140 | \$15,210,533.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$15,210,533.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379SGU4 | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 93 | \$9,345,154.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$9,345,154.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379UKW0 | AMERICAN HOME FUNDING INC. | 32 | \$3,486,417.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,486,417.85 | 100% | 0 | \$0.00 | | 0 | |
| 31371GTH3 | ACCUBANC MORTGAGE CORPORATION | 556 | \$73,072,876.96 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$925,268.31 | 0.08% | 0 | \$0.00 | NA | 0 | |

| AMERICAN CITY MORTGAGE CORPORATION | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| AMERUS MORTGAGE | 7 | \$722,783.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 120 | \$22,192,701.31 | 1.94% | 0 | \$0.00 | NA | 0 | |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$479,390.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BNY MORTGAGE COMPANY, INC. | 69 | \$9,361,738.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGEPORT BANK | 4 | \$615,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY | 21 | \$2,269,341.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 220 | \$24,078,863.14 | 2.11% | 0 | \$0.00 | NA | 0 | |
| CH MORTGAGE COMPANY | 13 | \$1,570,814.92 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 88 | \$9,493,321.72 | 0.83% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 22 | \$3,110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$656,261.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 5 | \$495,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 117 | \$12,669,462.32 | 1.11% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 38 | \$4,319,388.13 | 0.38% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52 | \$6,932,360.92 | 0.61% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 40 | \$4,986,288.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| EQUALITY MORTGAGE CORPORATION | 4 | \$523,317.13 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$464,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 11 | \$1,474,565.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 53 | \$5,032,310.15 | 0.44% | 0 | \$0.00 | NA | 0 | |

| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| FIRST HAWAIIAN BANK | 11 | \$2,006,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 40 | \$5,119,762.19 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 14 | \$1,556,733.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$214,886.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$81,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| GLENDALE FEDERAL BANK | 5 | \$622,382.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES BANCORP | 20 | \$1,999,146.49 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 360 | \$42,652,607.68 | 3.74% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,012,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HINSDALE FEDERAL BANK FOR SAVINGS | 37 | \$4,998,463.12 | 0.44% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 5 | \$811,530.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE, INC. | 7 | \$1,014,930.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 11 | \$833,211.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 86 | \$11,079,960.81 | 0.97% | 0 | \$0.00 | NA | 0 | |
| LIBERTY MORTGAGE CORPORATION | 17 | \$2,005,792.34 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$1,844,120.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 1 | \$47,000.00 | 0% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 6 | \$757,479.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 126 | \$16,088,178.10 | 1.41% | 0 | \$0.00 | NA | 0 | |

| MEMBERS MORTGAGE COMPANY INC. | 4 | \$457,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| MID AMERICA MORTGAGE, INC. | 11 | \$1,598,377.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 69 | \$8,282,062.13 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 127 | \$16,937,470.65 | 1.48% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 767 | \$97,470,062.32 | 8.54% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$406,992.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 49 | \$3,986,866.70 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 4 | \$334,186.97 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$275,584.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 37 | \$4,288,061.38 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 4 | \$525,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 58 | \$7,028,125.12 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK | 3 | \$379,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 81 | \$9,146,527.12 | 0.8% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 292 | \$30,648,799.24 | 2.69% | 0 | \$0.00 | NA | 0 | |
| RELIASTAR MORTGAGE CORPORATION | 90 | \$11,943,363.74 | 1.05% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 6 | \$997,047.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 18 | \$2,519,042.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAWYER SAVINGS BANK | 7 | \$836,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SECURED BANKERS MORTGAGE | 2 | \$447,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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COMPANY

SOURCE ONE MORTGAGE

| | MORTGAGE SERVICES CORPORATION | 7 | \$855,306.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|--------------------|--------|---|--------|----|---|--|
| | SUNSHINE MORTGAGE CORPORATION | 75 | \$10,198,907.11 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 117 | \$15,061,284.46 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$10,467,874.22 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,165,212.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 19 | \$1,484,421.61 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 65 | \$6,561,001.50 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 10 | \$1,225,653.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 9 | \$1,103,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 542 | \$72,340,870.50 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 22 | \$2,260,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 34 | \$4,946,759.43 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 4 | \$425,055.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,112 | \$533,321,753.53 | 46.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 8,982 | \$1,141,120,835.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371GTJ9 | ACCUBANC MORTGAGE CORPORATION | 157 | \$19,622,148.78 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$498,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,503,469.08 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| • | · | ' | · ' | | | | 63 | 7 | |

| AMERICAN CITY MORTGAGE | | | | | | | | |
|---|-----|-----------------|--------|---|--------|------|---|---|
| CORPORATION | 1.0 | ¢400.554.04 | 0.000 | | Φ0.00 | NT A | | |
| AMSOUTH BANK | 10 | \$409,554.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANC ONE MORTGAGE CORPORATION | 11 | \$892,077.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$614,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 12 | \$2,016,141.34 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BANKERS | 12 | Ψ2,010,141.34 | 0.3770 | U | Ψ0.00 | INA | U | |
| GUARANTEE TITLE AND TRUST COMPANY | 5 | \$455,287.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BNY MORTGAGE COMPANY, INC. | 22 | \$2,002,937.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BSB BANK & TRUST CO. | 9 | \$801,619.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY | 4 | \$280,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK FOR SAVINGS FSB | 1 | \$209,840.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 98 | \$10,483,957.93 | 2.05% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 13 | \$1,789,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$565,962.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 108 | \$11,554,177.01 | 2.26% | 0 | \$0.00 | NA | 0 | |
| DALE MORTGAGE BANKERS CORPORATION | 3 | \$526,814.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 23 | \$1,743,349.36 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 66 | \$6,481,854.36 | 1.27% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 33 | \$3,468,954.02 | 0.68% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,258,190.38 | 0.44% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 41 | \$4,971,719.58 | 0.97% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE | 16 | \$1,891,202.79 | 0.37% | 0 | \$0.00 | | 0 | |
| 1 1 | | | | | | | | l |

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| COMPANY, INC. | | | ! <u> </u> | <u> </u> | | | <u>'</u> | <u> </u> |
|--|-----|-----------------|---------------|----------|--------|----|----------|-----------|
| EQUALITY MORTGAGE CORPORATION | 79 | \$7,068,191.49 | 1.38% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 31 | \$2,821,104.09 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST COLORADO MORTGAGE CORPORATION | 5 | \$535,830.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$90,508.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 2 | \$249,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| FIRSTBANK OF COLORADO, N.A. | 16 | \$2,119,363.16 | 0.41% | 0 | \$0.00 | NA | 0 | _ |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$462,812.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$432,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 85 | \$7,524,023.56 | 1.47% | 0 | \$0.00 | NA | 0 | _ |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,007,119.33 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 4 | \$440,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE, INC. | 18 | \$1,692,211.02 | 0.33% | 0 | \$0.00 | NA | 0 | _ |
| HOMESTEAD MORTGAGE COMPANY | 217 | \$22,515,774.83 | 4.41% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$696,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 12 | \$1,942,170.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,351,900.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 3 | \$245,809.96 | 0.05% | 0 | \$0.00 | NA | 0 | <u> </u> |
| MAIN LINE BANK | 17 | \$2,181,862.43 | 0.43% | 0 | \$0.00 | NA | 0 | _ |

| 135 | \$14,879,233.64 | 2.91% | 0 | \$0.00 | NA | 0 | |
|-----|---|---|--|--|--|--|---|
| 17 | \$1,505,844.75 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 12 | \$1,815,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 16 | \$1,504,922.04 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 3 | \$278,451.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 5 | \$608,303.48 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 33 | \$3,661,207.67 | 0.72% | 0 | \$0.00 | NA | 0 | |
| 110 | \$11,236,407.18 | 2.2% | 0 | \$0.00 | NA | 0 | |
| 3 | \$222,804.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 3 | \$540,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 20 | \$2,763,518.04 | 0.54% | 0 | \$0.00 | NA | 0 | |
| 5 | \$476,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 8 | \$748,779.83 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 57 | \$6,236,570.15 | 1.22% | 0 | \$0.00 | NA | 0 | |
| 8 | \$621,695.55 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 19 | \$1,831,799.35 | 0.36% | 0 | \$0.00 | NA | 0 | |
| 17 | \$1,556,973.04 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 63 | \$4,709,099.98 | 0.92% | 0 | \$0.00 | NA | 0 | |
| 29 | \$4,214,994.91 | 0.82% | 0 | \$0.00 | NA | 0 | |
| 28 | \$3,969,858.26 | 0.78% | 0 | \$0.00 | NĀ | 0 | |
| | 17 12 16 3 5 33 110 3 20 5 8 57 8 19 17 63 29 | 17 \$1,505,844.75 12 \$1,815,950.00 16 \$1,504,922.04 3 \$278,451.56 5 \$608,303.48 33 \$3,661,207.67 110 \$11,236,407.18 3 \$222,804.19 3 \$540,900.00 20 \$2,763,518.04 5 \$476,400.00 8 \$748,779.83 57 \$6,236,570.15 8 \$621,695.55 19 \$1,831,799.35 17 \$1,556,973.04 63 \$4,709,099.98 29 \$4,214,994.91 | 17 \$1,505,844.75 0.29% 12 \$1,815,950.00 0.36% 16 \$1,504,922.04 0.29% 3 \$278,451.56 0.05% 5 \$608,303.48 0.12% 33 \$3,661,207.67 0.72% 110 \$11,236,407.18 2.2% 3 \$222,804.19 0.04% 3 \$540,900.00 0.11% 20 \$2,763,518.04 0.54% 5 \$476,400.00 0.09% 8 \$748,779.83 0.15% 57 \$6,236,570.15 1.22% 8 \$621,695.55 0.12% 19 \$1,831,799.35 0.36% 17 \$1,556,973.04 0.3% 63 \$4,709,099.98 0.92% 29 \$4,214,994.91 0.82% | 17 \$1,505,844.75 0.29% 0 12 \$1,815,950.00 0.36% 0 16 \$1,504,922.04 0.29% 0 3 \$278,451.56 0.05% 0 5 \$608,303.48 0.12% 0 110 \$11,236,407.18 2.2% 0 3 \$222,804.19 0.04% 0 3 \$540,900.00 0.11% 0 20 \$2,763,518.04 0.54% 0 5 \$476,400.00 0.09% 0 8 \$748,779.83 0.15% 0 57 \$6,236,570.15 1.22% 0 8 \$621,695.55 0.12% 0 19 \$1,831,799.35 0.36% 0 17 \$1,556,973.04 0.3% 0 29 \$4,214,994.91 0.82% 0 | 17 \$1,505,844.75 0.29% 0 \$0.00 12 \$1,815,950.00 0.36% 0 \$0.00 16 \$1,504,922.04 0.29% 0 \$0.00 3 \$278,451.56 0.05% 0 \$0.00 5 \$608,303.48 0.12% 0 \$0.00 33 \$3,661,207.67 0.72% 0 \$0.00 3 \$222,804.19 0.04% 0 \$0.00 3 \$240,900.00 0.11% 0 \$0.00 20 \$2,763,518.04 0.54% 0 \$0.00 5 \$476,400.00 0.09% 0 \$0.00 8 \$748,779.83 0.15% 0 \$0.00 8 \$6236,570.15 1.22% 0 \$0.00 9 \$1,831,799.35 0.36% 0 \$0.00 17 \$1,556,973.04 0.3% 0 \$0.00 29 \$4,214,994.91 0.82% 0 \$0.00 | 17 \$1,505,844.75 0.29% 0 \$0.00 NA 12 \$1,815,950.00 0.36% 0 \$0.00 NA 16 \$1,504,922.04 0.29% 0 \$0.00 NA 3 \$278,451.56 0.05% 0 \$0.00 NA 5 \$608,303.48 0.12% 0 \$0.00 NA 33 \$3,661,207.67 0.72% 0 \$0.00 NA 110 \$11,236,407.18 2.2% 0 \$0.00 NA 3 \$222,804.19 0.04% 0 \$0.00 NA 3 \$540,900.00 0.11% 0 \$0.00 NA 20 \$2,763,518.04 0.54% 0 \$0.00 NA 5 \$476,400.00 0.09% 0 \$0.00 NA 8 \$748,779.83 0.15% 0 \$0.00 NA 57 \$6,236,570.15 1.22% 0 \$0.00 NA 8 \$621,695.55 0.12% 0 \$0.00 NA 17 \$1,556,973.04 0.3% 0 \$0.00 NA 63 \$4,709,099.98 0.92% 0 \$0.00 NA 29 \$4,214,994.91 0.82% 0 \$0.00 NA | 17 \$1,505,844.75 0.29% 0 \$0.00 NA 0 12 \$1,815,950.00 0.36% 0 \$0.00 NA 0 16 \$1,504,922.04 0.29% 0 \$0.00 NA 0 3 \$278,451.56 0.05% 0 \$0.00 NA 0 5 \$608,303.48 0.12% 0 \$0.00 NA 0 110 \$11,236,407.18 2.2% 0 \$0.00 NA 0 3 \$222,804.19 0.04% 0 \$0.00 NA 0 3 \$222,804.19 0.04% 0 \$0.00 NA 0 20 \$2,763,518.04 0.54% 0 \$0.00 NA 0 5 \$476,400.00 0.09% 0 \$0.00 NA 0 8 \$748,779.83 0.15% 0 \$0.00 NA 0 57 \$6,236,570.15 1.22% 0 \$0.00 NA 0 8 \$621,695.55 0.12% 0 \$0.00 NA 0 17 \$1,831,799.35 0.36% 0 \$0.00 NA 0 17 \$1,556,973.04 0.3% 0 \$0.00 NA 0 29 \$4,214,994.91 0.82% 0 \$0.00 NA 0 |

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\$725,298.86

0.14%

INC.

COMPANY

RYLAND MORTGAGE

| | SUNSHINE MORTGAGE CORPORATION | 4 | \$500,395.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 137 | \$14,467,555.50 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$8,964,980.13 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 90 | \$8,928,856.63 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$201,286.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 112 | \$9,221,451.61 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 15 | \$1,977,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 10 | \$827,100.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$843,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 53 | \$5,369,008.52 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 94 | \$8,057,586.52 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 13 | \$1,414,828.27 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$651,890.24 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 4 | \$479,716.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,093 | \$256,519,953.51 | 50.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,507 | \$511,140,736.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GTR1 | ACCUBANC MORTGAGE CORPORATION | 81 | \$9,153,525.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$303,818.81 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | 64 | 1 | |

\$0.00

NA

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| | | | $\overline{}$ | | | $\overline{}$ | $\overline{}$ |
|-----|---|---|---|---|---|---|---|
| 87 | \$11,148,398.72 | 3.02% | 0 | \$0.00 | NA | 0 | <u></u> |
| 2 | \$141,532.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 18 | \$2,400,900.00 | 0.65% | 0 | \$0.00 | NA | . 0 | |
| 269 | \$21,720,092.29 | 5.88% | 0 | \$0.00 | NA | 0 | |
| 5 | \$520,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 2 | \$358,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 9 | \$789,561.08 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 24 | \$2,562,159.99 | 0.69% | 0 | \$0.00 | NA | 0 | |
| 4 | \$262,975.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 46 | \$4,978,312.08 | 1.35% | 0 | \$0.00 | NA | 0 | ſ |
| 9 | | | | · | | | |
| 10 | \$1,049,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 7 | \$786,498.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 8 | \$1,049,795.03 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 53 | \$5,999,709.16 | 1.62% | 0 | \$0.00 | NA | 0 | |
| 28 | \$3,002,296.39 | 0.81% | 0 | \$0.00 | NA | 0 | |
| 7 | \$721,048.52 | 0.2% | 0 | \$0.00 | NA | | |
| 5 | \$460,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | <u> </u> |
| 6 | | | | | | | |
| | 2 18 269 5 2 9 24 4 46 9 10 7 1 8 53 28 | 2 \$141,532.20 18 \$2,400,900.00 269 \$21,720,092.29 5 \$520,100.00 2 \$358,000.00 9 \$789,561.08 24 \$2,562,159.99 4 \$262,975.24 46 \$4,978,312.08 9 \$1,305,385.04 10 \$1,049,050.00 7 \$786,498.71 1 \$190,000.00 8 \$1,049,795.03 53 \$5,999,709.16 28 \$3,002,296.39 7 \$721,048.52 5 \$460,600.00 | 2 \$141,532.20 0.04% 18 \$2,400,900.00 0.65% 269 \$21,720,092.29 5.88% 5 \$520,100.00 0.14% 2 \$358,000.00 0.1% 9 \$789,561.08 0.21% 24 \$2,562,159.99 0.69% 4 \$262,975.24 0.07% 46 \$4,978,312.08 1.35% 9 \$1,305,385.04 0.35% 10 \$1,049,050.00 0.28% 7 \$786,498.71 0.21% 1 \$190,000.00 0.05% 8 \$1,049,795.03 0.28% 53 \$5,999,709.16 1.62% 28 \$3,002,296.39 0.81% 7 \$721,048.52 0.2% 5 \$460,600.00 0.12% | 2 \$141,532.20 0.04% 0 18 \$2,400,900.00 0.65% 0 269 \$21,720,092.29 5.88% 0 5 \$520,100.00 0.14% 0 2 \$358,000.00 0.1% 0 9 \$789,561.08 0.21% 0 24 \$2,562,159.99 0.69% 0 4 \$262,975.24 0.07% 0 46 \$4,978,312.08 1.35% 0 9 \$1,305,385.04 0.35% 0 10 \$1,049,050.00 0.28% 0 7 \$786,498.71 0.21% 0 1 \$190,000.00 0.05% 0 8 \$1,049,795.03 0.28% 0 53 \$5,999,709.16 1.62% 0 28 \$3,002,296.39 0.81% 0 7 \$721,048.52 0.2% 0 5 \$460,600.00 0.12% 0 | 2 \$141,532.20 0.04% 0 \$0.00 18 \$2,400,900.00 0.65% 0 \$0.00 269 \$21,720,092.29 5.88% 0 \$0.00 5 \$520,100.00 0.14% 0 \$0.00 2 \$358,000.00 0.1% 0 \$0.00 9 \$789,561.08 0.21% 0 \$0.00 24 \$2,562,159.99 0.69% 0 \$0.00 4 \$262,975.24 0.07% 0 \$0.00 46 \$4,978,312.08 1.35% 0 \$0.00 9 \$1,305,385.04 0.35% 0 \$0.00 10 \$1,049,050.00 0.28% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 8 \$1,049,795.03 0.28% 0 \$0.00 53 \$5,999,709.16 1.62% 0 \$0.00 28 \$3,002,296.39 0.81% 0 \$0.00 7 \$721,048.52 0.2% 0 \$0.00 5 \$460,600.00 | 2 \$141,532.20 0.04% 0 \$0.00 NA 18 \$2,400,900.00 0.65% 0 \$0.00 NA 269 \$21,720,092.29 5.88% 0 \$0.00 NA 5 \$520,100.00 0.14% 0 \$0.00 NA 2 \$358,000.00 0.1% 0 \$0.00 NA 9 \$789,561.08 0.21% 0 \$0.00 NA 24 \$2,562,159.99 0.69% 0 \$0.00 NA 4 \$262,975.24 0.07% 0 \$0.00 NA 46 \$4,978,312.08 1.35% 0 \$0.00 NA 9 \$1,305,385.04 0.35% 0 \$0.00 NA 10 \$1,049,050.00 0.28% 0 \$0.00 NA 7 \$786,498.71 0.21% 0 \$0.00 NA 8 \$1,049,795.03 0.28% 0 \$0.00 NA 53 \$5,999,709.16 1.62% 0 \$0.00 NA 28 \$3,002,296.39 0.81% 0 \$0.00 NA 7 \$721,048.52 0.2% 0 \$0.00 NA 5 \$460,600.00 0.12% 0 \$0.00 NA | 2 \$141,532.20 0.04% 0 \$0.00 NA 0 18 \$2,400,900.00 0.65% 0 \$0.00 NA 0 269 \$21,720,092.29 5.88% 0 \$0.00 NA 0 5 \$520,100.00 0.14% 0 \$0.00 NA 0 2 \$358,000.00 0.1% 0 \$0.00 NA 0 9 \$789,561.08 0.21% 0 \$0.00 NA 0 24 \$2,562,159.99 0.69% 0 \$0.00 NA 0 4 \$262,975.24 0.07% 0 \$0.00 NA 0 9 \$1,305,385.04 0.35% 0 \$0.00 NA 0 9 \$1,305,385.04 0.35% 0 \$0.00 NA 0 10 \$1,049,050.00 0.28% 0 \$0.00 NA 0 7 \$786,498.71 0.21% 0 \$0.00 NA 0 8 \$1,049,795.03 0.28% 0 \$0.00 NA 0 28 \$3,002,296.39 0.81% 0 \$0.00 NA 0 7 \$721,048.52 0.2% 0 \$0.00 NA 0 5 \$460,600.00 0.12% 0 \$0.00 NA 0 |

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| ICM MORTGAGE CORPORATION | 3 | \$493,850.00 | 0.13% | 0 | \$0.00 | NA | . 0 | |
|--|-------|-----------------|--------|---|--------|----|-----|------------|
| KAUFMAN AND BROAD MORTGAGE COMPANY | E 4 | \$465,042.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERA SAVINGS AND LOAI ASSOCIATION | | \$64,094.92 | 0.02% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 12 | \$1,048,650.48 | 0.28% | 0 | \$0.00 | NA | 0 | - |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$300,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$1,020,393.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAI SERVICES CORPORATION | L 36 | \$3,805,095.25 | 1.03% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$301,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 4 | \$447,811.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 23 | \$1,740,938.48 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITA RESOURCE CORPORATION | AL 14 | \$1,581,816.53 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 998 | \$98,790,468.25 | 26.73% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$412,586.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAG COMPANY | GE 5 | \$368,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAC INC. | GE 4 | \$338,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINO BANK | GS 32 | \$3,006,812.64 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK | 2 | \$243,178.64 | 0.07% | 0 | \$0.00 | NA | 0 | ī . |
| REGIONAL INVESTMENT COMPANY | 10 | . , | | | | | | |
| REGIONS MORTGAGE, INC. | 38 | \$3,428,144.18 | 0.93% | 0 | \$0.00 | NA | 0 | |
| • | | | | | - | | | |

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\$103,668.31

0.03%

\$0.00

NA

RELIASTAR MORTGAGE

| | CORPORATION | | . , | | | · | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|----------|
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FIRST, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 6 | \$525,259.31 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$473,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 27 | \$2,856,869.42 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$824,457.34 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 42 | \$2,832,957.44 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$735,792.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$697,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 113 | \$13,907,698.63 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 6 | \$560,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 1 | \$160,724.47 | 0.04% | | · | | | |
| | Unavailable | 1,382 | \$156,708,270.89 | 42.42% | | | | 0 | |
| Total | | 3,496 | \$369,594,452.98 | 100% | 0 | \$0.00 | | 0 | |
| 31371GTS9 | ACCUBANC MORTGAGE CORPORATION | 31 | \$3,346,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF BRADENTON | 6 | \$382,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$61,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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| | | | _ | | | _ | |
|-----|---|--|---|--|--|---|--|
| 8 | \$1,233,411.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 3 | \$301,036.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 45 | \$4,622,720.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| 4 | \$203,073.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 43 | \$4,004,184.41 | 1.41% | 0 | \$0.00 | NA | 0 | |
| 7 | \$850,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 30 | \$3,085,516.37 | 1.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$158,435.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 11 | \$858,107.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 176 | \$12,169,807.74 | 4.28% | 0 | \$0.00 | NA | 0 | |
| 11 | \$1,007,659.21 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 16 | \$1,427,857.01 | 0.5% | 0 | \$0.00 | NA | 0 | |
| 63 | \$7,085,150.77 | 2.49% | 0 | \$0.00 | NA | 0 | |
| 17 | \$2,359,520.83 | 0.83% | 0 | \$0.00 | NA | 0 | |
| 9 | \$479,037.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 52 | \$3,992,329.87 | 1.4% | 0 | \$0.00 | NA | 0 | |
| 1 | \$53,688.01 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 14 | \$1,365,475.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 4 | \$438,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 3 | \$465,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 3 45 4 43 7 30 1 11 176 11 16 63 17 9 52 1 14 | 3 \$301,036.81 45 \$4,622,720.00 4 \$203,073.79 43 \$4,004,184.41 7 \$850,050.00 30 \$3,085,516.37 1 \$158,435.28 11 \$858,107.50 176 \$12,169,807.74 11 \$1,007,659.21 16 \$1,427,857.01 63 \$7,085,150.77 17 \$2,359,520.83 9 \$479,037.76 52 \$3,992,329.87 1 \$53,688.01 14 \$1,365,475.00 4 \$438,500.00 | 3 \$301,036.81 0.11% 45 \$4,622,720.00 1.63% 4 \$203,073.79 0.07% 43 \$4,004,184.41 1.41% 7 \$850,050.00 0.3% 30 \$3,085,516.37 1.09% 1 \$158,435.28 0.06% 11 \$858,107.50 0.3% 176 \$12,169,807.74 4.28% 11 \$1,007,659.21 0.35% 63 \$7,085,150.77 2.49% 17 \$2,359,520.83 0.83% 9 \$479,037.76 0.17% 52 \$3,992,329.87 1.4% 1 \$1,365,475.00 0.48% 4 \$438,500.00 0.15% | 3 \$301,036.81 0.11% 0 45 \$4,622,720.00 1.63% 0 4 \$203,073.79 0.07% 0 43 \$4,004,184.41 1.41% 0 7 \$850,050.00 0.3% 0 30 \$3,085,516.37 1.09% 0 11 \$858,107.50 0.3% 0 176 \$12,169,807.74 4.28% 0 11 \$1,007,659.21 0.35% 0 16 \$1,427,857.01 0.5% 0 63 \$7,085,150.77 2.49% 0 17 \$2,359,520.83 0.83% 0 9 \$479,037.76 0.17% 0 52 \$3,992,329.87 1.4% 0 1 \$53,688.01 0.02% 0 14 \$1,365,475.00 0.48% 0 4 \$438,500.00 0.15% 0 | 3 \$301,036.81 0.11% 0 \$0.00 45 \$4,622,720.00 1.63% 0 \$0.00 4 \$203,073.79 0.07% 0 \$0.00 43 \$4,004,184.41 1.41% 0 \$0.00 7 \$850,050.00 0.3% 0 \$0.00 30 \$3,085,516.37 1.09% 0 \$0.00 11 \$858,107.50 0.3% 0 \$0.00 176 \$12,169,807.74 4.28% 0 \$0.00 11 \$1,007,659.21 0.35% 0 \$0.00 16 \$1,427,857.01 0.5% 0 \$0.00 17 \$2,359,520.83 0.83% 0 \$0.00 9 \$479,037.76 0.17% 0 \$0.00 1 \$53,688.01 0.02% 0 \$0.00 14 \$1,365,475.00 0.48% 0 \$0.00 4 \$438,500.00 0.15% 0 \$0.00 | 3 \$301,036.81 0.11% 0 \$0.00 NA 45 \$4,622,720.00 1.63% 0 \$0.00 NA 4 \$203,073.79 0.07% 0 \$0.00 NA 43 \$4,004,184.41 1.41% 0 \$0.00 NA 7 \$850,050.00 0.3% 0 \$0.00 NA 30 \$3,085,516.37 1.09% 0 \$0.00 NA 11 \$158,435.28 0.06% 0 \$0.00 NA 11 \$858,107.50 0.3% 0 \$0.00 NA 11 \$1,007,659.21 0.35% 0 \$0.00 NA 11 \$1,007,659.21 0.35% 0 \$0.00 NA 11 \$1,007,659.21 0.35% 0 \$0.00 NA 13 \$2,359,520.83 0.83% 0 \$0.00 NA 14 \$2,359,520.83 0.83% 0 \$0.00 NA 15 \$3,992,329.87 1.4% 0 \$0.00 NA 14 \$1,365,475.00 0.48% 0 \$0.00 NA 4 \$438,500.00 0.15% 0 \$0.00 NA | 3 \$301,036.81 0.11% 0 \$0.00 NA 0 45 \$4,622,720.00 1.63% 0 \$0.00 NA 0 4 \$203,073.79 0.07% 0 \$0.00 NA 0 43 \$4,004,184.41 1.41% 0 \$0.00 NA 0 7 \$850,050.00 0.3% 0 \$0.00 NA 0 30 \$3,085,516.37 1.09% 0 \$0.00 NA 0 1 \$158,435.28 0.06% 0 \$0.00 NA 0 11 \$858,107.50 0.3% 0 \$0.00 NA 0 11 \$1,007,659.21 0.35% 0 \$0.00 NA 0 11 \$1,007,659.21 0.35% 0 \$0.00 NA 0 16 \$1,427,857.01 0.5% 0 \$0.00 NA 0 17 \$2,359,520.83 0.83% 0 \$0.00 NA 0 18 \$3,992,329.87 1.4% 0 \$0.00 NA 0 19 \$479,037.76 0.17% 0 \$0.00 NA 0 11 \$53,688.01 0.02% 0 \$0.00 NA 0 14 \$1,365,475.00 0.48% 0 \$0.00 NA 0 15 \$438,500.00 0.15% 0 \$0.00 NA 0 |

| GUARANTY BANK SSB | 50 | \$3,991,370.80 | 1.4% | 0 | \$0.00 | NA | 0 | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| GUARDIAN MORTGAGE COMPANY INC. | 37 | \$4,016,654.32 | 1.41% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 4 | \$262,737.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 57 | \$6,405,764.23 | 2.25% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 2 | \$149,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$448,901.20 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAIN LINE BANK | 16 | \$1,978,278.68 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,250,390.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 62 | \$6,969,983.45 | 2.45% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 37 | \$2,904,133.87 | 1.02% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$862,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH CREDIT CORPORATION | 22 | \$2,987,474.17 | 1.05% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$229,699.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$297,628.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 315 | \$27,082,282.92 | 9.53% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$75,199.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,233,263.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 4 | \$297,100.00 | 0.1% | | · | NA | 0 | |
| PLYMOUTH SAVINGS | 18 | \$1,634,525.31 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

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| | BANK | | | | | | | | |
|-----------|--|---------|--------------------------------|----------------|---|------------------|----|---|--|
| | PROVIDENT BANK | 10 | \$930,723.80 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 18 | \$1,592,450.33 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 65 | \$4,633,443.78 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | STERLING BANK AND TRUST, FSB | 3 | \$390,316.66 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 92 | \$7,639,578.84 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,533,727.05 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 29 | \$3,023,796.92 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 34 | \$1,989,212.72 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$3,032,938.28 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 6 | \$779,323.68 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 411 | \$37,333,377.34 | 13.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 11 | \$1,083,573.63 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$223,153.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$266,596.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 7 | \$599,051.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 1,129 | \$106,191,514.73 | 37.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,094 | \$284,270,978.15 | 100% | 0 | \$0.00 | | 0 | |
| 31371GUL2 | ACCUBANC MORTGAGE CORPORATION | 40 | \$4,551,921.73 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 24 | \$3,002,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 17 4 | \$1,743,597.63 \$572,632.49 | 0.65% 0.21% | 0 | \$0.00 \$0.00 | | 0 | |

| BANC ONE MORTGAGE CORPORATION | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| BNY MORTGAGE COMPANY, INC. | 12 | \$1,412,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,008,986.80 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 7 | \$667,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 5 | \$461,330.85 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 165 | \$17,234,722.45 | 6.38% | 0 | \$0.00 | NA | 0 | |
| CRESTAR MORTGAGE CORPORATION | 2 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 26 | \$2,658,726.67 | 0.98% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 17 | \$1,832,691.50 | 0.68% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 9 | \$754,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$2,253,509.98 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$557,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FLEET MORTGAGE CORPORATION | 46 | \$4,872,906.48 | 1.8% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 5 | \$417,880.19 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 241 | \$27,605,610.65 | 10.21% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 9 | \$654,590.40 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 30 | \$2,291,885.86 | 0.85% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$562,280.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 23 | \$2,062,936.33 | 0.76% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 8 | \$842,054.31 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$730,333.35 | 0.27% | 0 | \$0.00 | NA | 0 | |

| MARINE MIDLAND MORTGAGE | | | | | | | | |
|--|---|---|--|---|--|---|--|--|
| | | | | | | | | - |
| MORTGAGE | 8 | \$927,085.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE | 6 | \$793,873.95 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 7 | \$612,507.97 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 265 | \$24,484,021.09 | 9.06% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 2 | \$254,213.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 2 | \$153,634.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 2 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 2 | \$354,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 8 | \$898,380.04 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK OF MARYLAND | 4 | \$469,992.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 45 | \$3,893,476.09 | 1.44% | 0 | \$0.00 | NA | 0 | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$166,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,207,618.97 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SAWYER SAVINGS BANK | 1 | \$199,615.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE | 56 | \$5,705,446.43 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MISSION HILLS MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. PHOENIX MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC. SALEM FIVE MORTGAGE CORPORATION SAWYER SAVINGS BANK SOURCE ONE | MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MISSION HILLS MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. PHOENIX MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GOMPANY 45 RESOURCE BANCSHARES MORTGAGE CORPORATION SALEM FIVE MORTGAGE CORPORATION SALEM FIVE MORTGAGE CORPORATION SAWYER SAVINGS BANK 11 SOURCE ONE 56 | MORTGAGE CORPORATION MARKET STREET MORTGAGE 8 \$927,085.30 CORPORATION MELLON MORTGAGE 6 \$793,873.95 MEMBERS MORTGAGE 2 \$167,000.00 COMPANY, HOUSTON E \$49,000.00 MEMBERS MORTGAGE 1 \$49,000.00 COMPANY INC. MISSION HILLS MORTGAGE 1 \$49,000.00 CORPORATION MOLTON, ALLEN AND WILLIAMS 7 \$612,507.97 CORPORATION MORTGAGE CAPITAL RESOURCE 1 \$154,500.00 CORPORATION NATIONAL CITY MORTGAGE 265 \$24,484,021.09 COMPANY NEW AMERICA 2 \$254,213.10 NORWEST 2 \$254,213.10 NORWEST 2 \$153,634.95 NVR MORTGAGE 2 \$236,000.00 PHOENIX MORTGAGE 2 \$354,250.00 PROVIDENT BANK OF 4 \$469,992.93 REGIONS 45 \$3,893,476.09 RESOURCE BANCSHARES< | MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MISSION HILLS MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE 2612,507.97 0.23% CORPORATION MORTGAGE 1 \$49,000.00 0.06% CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE 21 \$154,500.00 0.06% CORPORATION MORTGAGE 265 \$24,484,021.09 9.06% COMPANY NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. PHOENIX MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE MORTGAGE MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE 1 \$1,207,618.97 0.45% SOURCE ONE 56 \$5,705,446.43 2.11% | MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MISSION HILLS MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE COMPANY INC. S154,500.00 0.06% 0 CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC S254,213.10 0.09% 0 CORPORATION NORWEST MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY CORPORATION CORPOR | MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MISSION HILLS MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE COMPANY NORWEST MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE S166,450.00 MORTGAGE CORPORATION SAWYER SAVINGS BANK S199,615.60 S0.00 | MORTGAGE CORPORATION MARKET STREET MORTGAGE S \$927,085.30 0.34% 0 \$0.00 NA | MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MISSION HILLS MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NORWEST NORWEST NORWEST VIVA MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC NORWEST PHOENIX MORTGAGE COMPANY NEW AMERICA FINANCE INC. NORWEST PHORDIX MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE CORPORATION A 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 |

| | SERVICES CORPORATION | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$5,633,297.14 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,173,755.73 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,322,604.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 16 | \$1,529,521.19 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,674,784.34 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 73 | \$6,868,395.06 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 24 | \$2,694,821.74 | 1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 34 | \$3,011,765.57 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$239,425.19 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$176,670.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,169 | \$125,385,660.46 | 46.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,588 | \$270,286,015.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GUZ1 | ACCUBANC MORTGAGE CORPORATION | 16 | \$1,523,538.86 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 13 | \$1,558,694.78 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 2 | \$116,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$126,404.16 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,030,661.72 | 9.35% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 31 | \$2,532,680.54 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 7 | \$670,926.60 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$462,711.27 | 0.54% | 0 | \$0.00 | NA | 0 | |

| DG MORTGAGE SERVICES INC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$305,847.45 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 5 | \$416,294.19 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 78 | \$7,865,773.16 | 9.16% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 4 | \$304,647.12 | 0.35% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 7 | \$582,016.70 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$668,922.66 | 0.78% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$248,711.05 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,415,597.54 | 1.65% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 1 | \$167,815.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK OF MARYLAND | 2 | \$131,194.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 13 | \$891,884.56 | 1.04% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$547,727.70 | 0.64% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$117,384.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 9 | \$990,503.58 | 1.15% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$1,696,930.26 | 1.98% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A | 19 | \$1,943,764.99 | 2.26% | 0 | \$0.00 | NA | 0 | |

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| | FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$977,696.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,099,247.14 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 36 | \$3,701,158.40 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 21 | \$1,372,492.23 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 9 | \$1,002,425.48 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$322,653.60 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 464 | \$42,999,403.30 | 50.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 933 | \$85,849,459.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GVK3 | ACCUBANC MORTGAGE CORPORATION | 6 | \$691,450.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 7 | \$950,462.76 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,921,586.60 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 16 | \$1,927,766.64 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$378,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$484,283.42 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 6 | \$699,713.89 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION | 18 | \$1,769,883.63 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | | 19 | \$2,299,324.35 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 4 | \$510,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | |

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INLAND MORTGAGE

| | INLAND MORTGAGE CORPORATION | 1 | \$114,758.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | M&T MORTGAGE CORPORATION | 2 | \$209,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$67,863.40 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$373,701.47 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$305,791.27 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$55,885.80 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,677,504.88 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 6 | \$668,527.69 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | PHOENIX MORTGAGE COMPANY | 2 | \$208,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PLYMOUTH SAVINGS BANK | 2 | \$201,600.31 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$357,389.08 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$825,715.68 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,252,331.89 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$282,134.60 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 281 | \$31,566,067.38 | 56.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 495 | \$55,976,143.13 | 100% | 0 | \$0.00 | | 0 | |
| 31371GVM9 | ACCUBANC MORTGAGE CORPORATION | 8 | \$582,505.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 7 | \$371,417.42 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 5 | \$451,204.86 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,002,495.75 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 8 | \$545,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | |

| CONTINENTAL CAPITAL CORPORATION | 2 | \$311,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,826.07 | 0.55% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 14 | \$756,446.60 | 1.77% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 3 | \$88,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 6 | \$501,087.54 | 1.17% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL MORTGAGE COMPANY | 12 | \$466,993.41 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST TOWN MORTGAGE CORPORATION | 6 | \$365,147.26 | 0.86% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 14 | \$1,083,540.00 | 2.54% | 0 | \$0.00 | NA | 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 3 | \$262,239.60 | 0.61% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 5 | \$363,439.22 | 0.85% | 0 | \$0.00 | NA | 0 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$691,158.39 | 1.62% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$388,819.30 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$438,180.33 | 1.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$56,523.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 63 | \$3,265,168.98 | 7.65% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 1 | \$82,242.15 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$63,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE | 17 | \$2,672,978.66 | 6.26% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | PROVIDENT BANK OF MARYLAND | 1 | \$108,578.26 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | REGIONAL INVESTMENT COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 8 | \$365,217.52 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FIRST, INC. | 7 | \$726,530.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$992,897.86 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$957,867.76 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$56,080.12 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 17 | \$851,140.77 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 8 | \$994,064.06 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$180,041.61 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 6 | \$409,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$912,465.03 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$277,494.01 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 274 | \$20,433,623.42 | 47.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 584 | \$42,678,433.96 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31371GVN7 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,279,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 6 | \$525,434.13 | 0.47% | | | | | |
| | BANK OF HAWAII | 27 | \$6,501,628.97 | 5.82% | 0 | \$0.00 | NA | 0 | |

| BANKERS GUARANTE AND TRUST COMPANY | | 4 | \$434,926.27 | 0.39% | 0 | \$0.00 | NA | 0 | |
|---|---------|----|-----------------|-------|---|--------|-----|---|--|
| BNY MORTO COMPANY, | | 21 | \$3,036,455.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY | | 24 | \$3,195,727.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| CENTRAL C BANK AND COMPANY | | 90 | \$10,485,903.09 | 9.38% | 0 | \$0.00 | NA | 0 | |
| CH MORTGA COMPANY | AGE | 5 | \$571,648.46 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CITIZENS M CORPORATI | | 4 | \$494,047.08 | 0.44% | 0 | \$0.00 | NA | 0 | |
| COMMONW SAVINGS BA | | 9 | \$999,112.29 | 0.89% | 0 | \$0.00 | NA | 0 | |
| CONTINENT CAPITAL CORPORATI | | 2 | \$338,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COUNTRYW HOME LOAD | | 9 | \$1,155,340.64 | 1.03% | 0 | \$0.00 | NA | 0 | |
| DG MORTGA SERVICES II | | 1 | \$44,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SA AND LOAN ASSOCIATIO | | 12 | \$1,502,050.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRST COLO MORTGAGE CORPORATI | RADO | 3 | \$519,444.42 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVII MORTGAGE CORPORATI | , | 12 | \$2,029,908.97 | 1.82% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | | 2 | \$169,955.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GATEWAY I DIVERSIFIE MORTGAGE SERVICES | D | 2 | \$247,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GLENDALE BANK | FEDERAL | 1 | \$100,990.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SSB | BANK | 28 | \$3,997,275.09 | 3.58% | 0 | \$0.00 | NA | 0 | |
| GUILD MOR COMPANY | TGAGE | 1 | \$170,040.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOME FINA | NCING | 1 | \$227,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 1 | ı | I | · · | ļ | ı | ļ | ı l | | |

| UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ICM MORTGAGE CORPORATION | 3 | \$461,774.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 2 | \$194,923.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KNUTSON MORTGAGE CORPORATION | 15 | \$2,370,431.90 | 2.12% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 2 | \$165,468.59 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,357,823.50 | 1.22% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$776,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 15 | \$2,201,821.50 | 1.97% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$967,995.92 | 0.87% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 61 | \$7,376,243.71 | 6.6% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$392,088.68 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$569,366.50 | 0.51% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$128,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PHOENIX MORTGAGE COMPANY | 54 | \$5,965,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 6 | \$749,157.12 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 5 | \$633,116.39 | 0.57% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 5 | \$507,980.77 | 0.45% | 0 | \$0.00 | NA | 0 | |

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| , | | | | | | | | |
|--|--|--|--|--|--|---|--|--|
| RELIASTAR MORTGAGE CORPORATION | 13 | \$1,992,168.26 | 1.78% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP MORTGAGE INC. | 6 | \$477,915.76 | 0.43% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FIRST, INC. | 6 | \$775,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 1 | \$103,905.97 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$483,323.36 | 0.43% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$378,048.93 | 0.34% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$432,817.03 | 0.39% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 4 | \$497,534.62 | 0.45% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 32 | \$4,031,094.75 | 3.61% | 0 | \$0.00 | NA | 0 | |
| WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$364,262.51 | 0.33% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 311 | \$39,117,139.57 | 35.03% | 0 | \$0.00 | NA | 0 | |
| | 863 | \$111,748,989.79 | 100% | 0 | \$0.00 | | 0 | |
| ACCUBANC MORTGAGE CORPORATION | 17 | \$1,935,931.13 | 3.08% | 0 | \$0.00 | NA | 0 | |
| BANC ONE MORTGAGE CORPORATION | 11 | \$921,808.03 | 1.47% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 5 | \$611,812.65 | 0.97% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA NATIONAL INC. | 9 | \$738,987.61 | 1.18% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 11 | \$1,306,636.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,876,806.95 | 2.99% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 15 | \$1,408,219.85 | 2.24% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 3 | \$92,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORPORATION REPUBLIC BANCORP MORTGAGE INC. RESIDENTIAL FIRST, INC. RYLAND MORTGAGE COMPANY TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DG MORTGAGE | MORTGAGE CORPORATION REPUBLIC BANCORP MORTGAGE INC. RESIDENTIAL FIRST, INC. RYLAND MORTGAGE COMPANY TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE MORTGAGE TORPORATION BANC ONE MORTGAGE MORTGAGE TORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. CONTINENTAL CAPITAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY 15 CTX MORTGAGE COMPANY 15 CTX MORTGAGE COMPANY 15 CTX MORTGAGE COMPANY 16 CTX MORTGAGE COMPANY 17 COTT MORTGAGE COMPANY 18 CTX MORTGAGE COMPANY 19 CTX MORTGAGE COMPANY CTX MORTGAGE CTX MORTG | MORTGAGE 13 \$1,992,168.26 CORPORATION REPUBLIC BANCORP MORTGAGE INC. RESIDENTIAL FIRST, INC. RTYLAND MORTGAGE 1 \$103,905.97 TEMPLE-INLAND MORTGAGE COMPANY TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TRANS FINANCIAL MORTGAGE 5 \$432,817.03 COMPANY TRUSTCORP MORTGAGE 4 \$497,534.62 COMPANY WACHOVIA MORTGAGE 32 \$4,031,094.75 COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 311 \$39,117,139.57 ACCUBANC MORTGAGE 17 \$1,935,931.13 CORPORATION BANC ONE MORTGAGE 17 \$1,935,931.13 CORPORATION COLONIAL SAVINGS 5 \$611,812.65 COLUMBIA NATIONAL INC. 9 \$738,987.61 CONTINENTAL CAPITAL 11 \$1,306,636.00 CONTRY WIDE HOME LOANS, INC. 15 \$1,876,806.95 CTX MORTGAGE 15 \$1,408,219.85 COMPANY DG MORTGAGE 15 \$1,408,219.85 COLUMBTGAGE 15 \$1,408,219.85 COLUMBTGAGE 15 \$1,408,219.85 COLUMBTGAGE 15 \$1,408,219.85 COLUMBTGAGE 15 \$1,408,219.85 COMPANY DG MORTGAGE 15 \$1,408,219.85 COLUMBTGAGE 15 \$1,408,219.85 COMPANY DG MORTGAGE 15 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTGAGE 17 \$1,408,219.85 COLUMBTG | MORTGAGE 13 \$1,992,168.26 1.78% | MORTGAGE 13 \$1,992,168.26 1.78% 0 | MORTGAGE 13 \$1,992,168.26 1.78% 0 \$0.00 | MORTGAGE 13 \$1,992,168.26 1.78% 0 \$0.00 NA | MORTGAGE 13 \$1,992,168.26 1.78% 0 \$0.00 NA 0 |

| DMR FINANCIAL SERVICES INC. | 7 | \$619,651.01 | 0.99% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| EQUALITY MORTGAGE CORPORATION | 8 | \$1,124,614.78 | 1.79% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$200,016.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST TOWN MORTGAGE CORPORATION | 10 | \$998,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES BANCORP | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$325,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$296,956.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 4 | \$360,196.06 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$556,250.29 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MONUMENT MORTGAGE INC. | 3 | \$440,089.06 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$739,976.66 | 1.18% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 34 | \$2,746,138.07 | 4.37% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$229,522.17 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$645,407.04 | 1.03% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 1 | \$140,981.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 4 | \$517,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 24 | \$3,402,966.70 | 5.41% | 0 | \$0.00 | NA | 0 | |
| REGIONAL | 4 | \$519,992.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| • | | | | = | - | | | |

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INVESTMENT COMPANY

| | REGIONS MORTGAGE, INC. | 5 | \$333,267.11 | 0.53% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|-----|--------|------|-----|---|
| | RESIDENTIAL FIRST, INC. | 4 | \$678,730.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$809,856.47 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,674,138.58 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$221,300.23 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 37 | \$3,506,817.72 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$502,817.46 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 7 | \$541,401.55 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$161,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$88,286.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 297 | \$31,170,253.97 | 49.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 611 | \$62,844,729.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GWN6 | ACCUBANC MORTGAGE CORPORATION | 2 | \$420,150.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$404,391.95 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$771,883.78 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 23 | \$2,495,954.91 | 14.15% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$192,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,507,862.79 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | | 8 | \$931,945.90 | 5.28% | 0 | \$0.00 | NA | 0 | |
| l | 1 | | | | i 1 | | | . I | İ |

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| | NORWEST MORTGAGE, INC. | | | | | | | | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--|
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,048,354.00 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$676,142.12 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$407,474.35 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$8,783,173.19 | 49.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$17,639,832.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GWQ9 | ACCUBANC MORTGAGE CORPORATION | 3 | \$296,821.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$243,085.69 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. COLUMBIA NATIONAL INC. | 2 | \$160,235.55 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$823,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 5 | \$629,183.87 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | DG MORTGAGE SERVICES INC | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$364,778.86 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK SSB | 4 | \$498,287.84 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$151,992.49 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 5 | \$590,388.69 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$116,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE | 5 | \$712,800.00 | 4.54% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | I | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$539,759.66 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 10 | \$1,040,636.44 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$236,707.54 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | PHOENIX MORTGAGE COMPANY | 5 | \$457,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$591,368.65 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$366,358.04 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 8 | \$414,172.36 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$682,071.49 | 4.35% | 0 | \$0.00 | NA | 0 | |
| Patal | Unavailable | 61 | \$6,541,577.22 | 41.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$15,692,525.39 | 100% | 0 | \$0.00 | | 0 | |
| 31371GXC9 | CTX MORTGAGE COMPANY | 32 | \$2,792,988.84 | 41.59% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 26 | \$1,760,066.90 | 26.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$490,495.19 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,672,350.46 | 24.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$6,715,901.39 | 100% | 0 | \$0.00 | | 0 | |
| 31371GXH8 | BANK OF AMERICA, FSB | 3 | \$333,925.81 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 10 | \$962,268.54 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 6 | \$771,112.53 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$661,383.19 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 262 | \$33,835,125.33 | 92.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$36,563,815.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GXK1 | | 11 | \$843,878.88 | 29.18% | 0 | \$0.00 | NA | 0 | |

| | CTX MORTGAGE COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | HOME SAVINGS OF AMERICA FSB | 20 | \$1,222,700.00 | 42.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 12 | \$763,765.96 | 26.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$61,937.18 | 2.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$2,892,282.02 | 100% | 0 | \$0.00 | | 0 | |
| 31371GXM7 | ACCUBANC MORTGAGE CORPORATION | 3 | \$83,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$98,360.58 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | \$217,122.32 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$45,487.90 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. INLAND MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$58,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$982,688.88 | 11.98% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 25 | \$1,157,471.54 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$358,843.00 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$203,223.80 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$238,484.10 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$4,700,362.81 | 57.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$8,201,094.93 | 100% | 0 | \$0.00 | | 0 | |
| 31371GXP0 | BANK OF AMERICA NT&SA | 147 | \$17,531,997.84 | 38.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, FSB | 9 | \$718,980.79 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$223,837.87 | 0.49% | 0 | \$0.00 | NA | 0 | |

| | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 236 | \$27,050,597.06 | 59.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 393 | \$45,525,413.56 | 100% | 0 | \$0.00 | | 0 | |
| 31371GXQ8 | NATIONSBANC MORTGAGE CORPORATION | 3 | \$149,505.44 | 12.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,010,879.40 | 87.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,160,384.84 | 100% | 0 | \$0.00 | | 0 | |
| 31371GXR6 | BANK OF AMERICA NT&SA | 19 | \$1,557,518.77 | 70.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, FSB | 1 | \$64,450.92 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$575,154.78 | 26.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,197,124.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GXS4 | Unavailable | 4 | \$482,361.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$482,361.11 | 100% | 0 | \$0.00 | | 0 | |
| 31371GXX3 | HOMESIDE LENDING, INC. | 8 | \$866,144.00 | 56.62% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$134,241.98 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$529,421.19 | 34.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,529,807.17 | 100% | 0 | \$0.00 | | 0 | |
| 31371GXZ8 | HOME SAVINGS OF AMERICA FSB | 12 | \$532,984.91 | 50.85% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 9 | \$515,148.45 | 49.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,048,133.36 | 100% | 0 | \$0.00 | | 0 | |
| 31371GYH7 | BANK OF AMERICA, FSB | 1 | \$64,788.15 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,225,383.86 | 98.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,290,172.01 | 100% | 0 | \$0.00 | | 0 | |
| 31371GYJ3 | BANK OF AMERICA, FSB | 2 | \$70,773.55 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,803,360.43 | 97.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,874,133.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31371GYL8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,417,645.29 | 97.68% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 1 | \$105,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,522,645.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GYM6 | COUNTRYWIDE HOME LOANS, INC. | 373 | \$44,638,958.68 | 89.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,005,377.64 | 10.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 412 | \$49,644,336.32 | 100% | 0 | \$0.00 | | 0 | |
| 31371GYN4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,976,587.51 | 74.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,659,440.08 | 25.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$6,636,027.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GYQ7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,231,456.12 | 15.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$6,541,300.38 | 84.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$7,772,756.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GYS3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,096,945.95 | 82.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$230,021.70 | 17.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,326,967.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375C3W3 | NATIONAL CITY MORTGAGE COMPANY | 462 | \$51,285,903.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 462 | \$51,285,903.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375C3X1 | NATIONAL CITY MORTGAGE COMPANY | 219 | \$18,479,693.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$18,479,693.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375C3Z6 | NATIONAL CITY MORTGAGE COMPANY | 331 | \$37,846,958.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 331 | \$37,846,958.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375J6R6 | FIRST COMMERCIAL MORTGAGE COMPANY | 12 | \$1,485,908.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,485,908.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375J6S4 | FIRST COMMERCIAL MORTGAGE | 24 | \$1,639,771.61 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|---|----|----------------------------------|--------|---|-------------------------|----|---|----------|
| Total | | 24 | \$1,639,771.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31375J6T2 | FIRST COMMERCIAL MORTGAGE COMPANY | 88 | \$9,640,624.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$9,640,624.11 | 100% | 0 | \$0.00 | | 0 | |
| 31375J6U9 | FIRST COMMERCIAL MORTGAGE COMPANY | 35 | \$3,737,188.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,737,188.35 | 100% | 0 | \$0.00 | | 0 | |
| 31375WDA6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable | 16 | \$1,772,394.20 \$2,886,062.51 | 38.05% | 0 | \$0.00 | | 0 | |
| Total | Onavanable | 40 | \$4,658,456.71 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| lotai | | 70 | φ -1,050,-150.71 | 100 /0 | U | ψ0.00 | | U | |
| 31376НМЈ9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$1,999,751.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,999,751.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376WM49 | CHARTER BANK FOR SAVINGS FSB | 3 | \$292,731.49 | 17.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,339,781.92 | 82.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,632,513.41 | 100% | 0 | \$0.00 | | 0 | |
| 31377CN41 | TCF MORTGAGE CORPORATION | 57 | \$6,466,681.64 | | 0 | \$0.00 | NA | 0 | |
| <u></u> | Unavailable | 24 | \$2,570,334.39 | 28.44% | 0 | \$0.00 | | 0 | |
| Total | | 81 | \$9,037,016.03 | 100% | 0 | \$0.00 | | 0 | |
| 31377CN58 | TCF MORTGAGE CORPORATION | 12 | \$914,953.92 | 91.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$86,849.99 | 8.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,001,803.91 | 100% | 0 | \$0.00 | | 0 | |
| 31377CN66 | TCF MORTGAGE CORPORATION | 54 | \$5,886,682.26 | 73.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,114,376.14 | 26.43% | 0 | \$0.00 | | 0 | |
| Total | | 73 | \$8,001,058.40 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31377GWG5 | GREAT LAKES BANCORP | 31 | \$2,494,777.92 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 31 | \$2,494,777.92 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31377K6U4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$10,423,428.81 | 64.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,732,650.25 | 35.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$16,156,079.06 | 100% | 0 | \$0.00 | | 0 | |
| 31377KT54 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,135,108.28 | 26.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,175,567.31 | 73.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,310,675.59 | 100% | 0 | \$0.00 | | 0 | |
| 31377KT62 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$851,259.68 | 16.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,176,455.61 | 83.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,027,715.29 | 100% | 0 | \$0.00 | | 0 | |
| 31377KT88 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$304,283.34 | 15.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,699,808.04 | 84.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,004,091.38 | 100% | 0 | \$0.00 | | 0 | |
| 31377KV36 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$2,105,258.08 | 37.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,436,192.65 | 62.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,541,450.73 | 100% | 0 | \$0.00 | | 0 | |
| 31377KV44 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$371,476.82 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,655,570.25 | 92.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,027,047.07 | 100% | 0 | \$0.00 | | 0 | |
| 31377KV77 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$666,750.36 | 13.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,357,379.56 | 86.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,024,129.92 | 100% | 0 | \$0.00 | | 0 | |
| 31377KWC5 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$733,556.57 | 14.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,301,636.25 | 85.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,035,192.82 | 100% | 0 | \$0.00 | | 0 | |
| 31377LK51 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,746,184.70 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 1 | \$3,746,184.70 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-------------------|--|------|-------------------|--------|----|---|--------------|
| 1000 | | | ************************************** | | | т | | | |
| 31377LKU6 | FIRST MARYLAND MORTGAGE CORPORATION | 2 | \$6,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$6,160,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | AUDI AND | \longrightarrow | | | - | | | | |
| 31377LLG6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | \sqcup | | | | | | | Ь— |
| 31377LLV3 | AMRESCO CAPITAL CORPORATION | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 | _ |
| <u> </u> | | <u> </u> | | | | | | | <u> </u> |
| 31377LM67 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | |
| _ | | \Box | | | | | | | |
| 31377LNB5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | \sqcup | | | | | | | Щ. |
| 31377LNF6 | PW FUNDING INC. | 1 | \$1,800,000.00 | 100% | 0 | · | NA | 0 | |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377LNN9 | BERKSHIRE MORTGAGE COMPANY LTD. | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |
| 31377LNW9 | EICHLER, FAYNE AND ASSOCIATES | 3 | \$6,932,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$6,932,550.00 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | \sqcup | | | \longrightarrow | | | | Ь— |
| 31377LRK1 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$684,100.00 | 100% | 0 | · | | | |
| Total | | 1 | \$684,100.00 | 100% | 0 | \$0.00 | | 0 | Щ. |
| | | \sqcup | | | \longrightarrow | | | | Ь— |
| 31378DS76 | CTX MORTGAGE COMPANY | 181 | \$28,384,033.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | ' | 181 | \$28,384,033.49 | 100% | 0 | \$0.00 | | 0 | ı |

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| UNITED JERSEY BANK | 26 | \$2,924,319.01 | 100% | 0 | \$0.00 | NA | 0 | |
|-------------------------------------|---|-----------------------------|--|---|--|--|---|--|
| | 26 | \$2,924,319.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNITED JERSEY BANK | 17 | \$1,215,014.45 | 48.41% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 10 | \$1,294,700.00 | | 0 | \$0.00 | NA | 0 | |
| | 27 | \$2,509,714.45 | 100% | 0 | \$0.00 | | 0 | |
| UNITED JERSEY BANK | 32 | \$3,025,541.52 | 100% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$3,025,541.52 | 100% | 0 | \$0.00 | | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,708,680.59 | 34.05% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 23 | \$3,309,242.63 | 65.95% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$5,017,923.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$844,600.00 | 17.14% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 30 | \$4,082,087.38 | 82.86% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$4,926,687.38 | 100% | 0 | \$0.00 | | 0 | |
| MELL ON MODERA CE | | | | | | | | |
| COMPANY, HOUSTON | 16 | \$1,665,446.30 | | | , | | 0 | |
| Unavailable | | | | | 1 | NA | | |
| | 41 | \$4,009,612.57 | 100% | 0 | \$0.00 | | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$741,400.00 | 14.69% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 30 | \$4,304,568.44 | 85.31% | 0 | \$0.00 | NA | 0 | |
| | 35 | \$5,045,968.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$438,800.00 | 14.62% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$2,562,085.46 | 85.38% | 0 | \$0.00 | NA | 0 | |
| | 20 | \$3,000,885.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| COMPANY, HOUSTON | 6 | \$570,900.00 | | | · | | 0 | |
| Unavailable | | \$4,460,779.46 | | 0 | \$0.00 | NA | 0 | |
| | 39 | \$5,031,679.46 | 100% | 0 | \$0.00 | | 0 | |
| CROWN MORTGAGE | | | | | | | | |
| | BANK UNITED JERSEY BANK Unavailable UNITED JERSEY BANK MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable MELLON MORTGAGE COMPANY, HOUSTON Unavailable | BANK 26 26 26 | BANK 26 \$2,924,319.01 UNITED JERSEY BANK Unavailable 10 \$1,294,700.00 27 \$2,509,714.45 UNITED JERSEY BANK 32 \$3,025,541.52 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 23 \$3,309,242.63 36 \$3,017,923.22 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 30 \$4,082,087.38 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 31 \$4,926,687.38 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 32 \$3,000,612.57 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 33 \$4,304,568.44 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 34 \$4,009,612.57 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 35 \$5,045,968.44 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 36 \$438,800.00 Unavailable 37 \$2,562,085.46 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 38 \$438,800.00 Unavailable 39 \$5,031,679.46 | BANK 26 \$2,924,319.01 100% UNITED JERSEY BANK Unavailable 10 \$1,294,700.00 51.59% 27 \$2,509,714.45 100% UNITED JERSEY BANK 32 \$3,025,541.52 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 30 \$4,082,087.38 82.86% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 31 \$1,665,446.30 41.54% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 32 \$3,025,541.52 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 33 \$4,082,087.38 82.86% 34 \$4,092,687.38 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 34 \$4,009,612.57 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 35 \$2,344,166.27 58.46% 41 \$4,009,612.57 100% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 30 \$4,304,568.44 85.31% MELLON MORTGAGE COMPANY, HOUSTON Unavailable 31 \$2,562,085.46 85.38% 32 \$3,000,885.46 100% MELLON 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82.86% 0 31 \$4,009,612.57 100% 0 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 30 \$4,304,568.44 85.31% 0 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 31 \$438,800.00 14.62% 0 MELLON MORTGAGE COMPANY, HOUSTON Unavailable 32 \$3,000,885.46 100% 0 MELLON MORTGAGE COMPANY, HOUSTON 48 \$438,800.00 14.62% 0 MELLON MORTGAGE COMPANY, HOUSTON 3 \$438,800.00 14.62% 0 MELLON MORTGAGE COMPANY, HOUSTON 48 \$438,800.00 14.62% 0 MELLON MORTGAGE COMPANY, HOUSTON 48 \$438,800.00 14.62% 0 MELLON MORTGAGE COMPANY, HOUSTON 48 \$438,800.00 14.62% 0 MELLON MORTGAGE COMPANY, HOUSTON 48 \$438,800.00 14.62% 0 MELLON MORTGAGE COMPANY, HOUSTON 48 \$570,900.00 11.35% 0 MELLON MORTGAGE COMPANY, HOUSTON 48 \$5,031,679.46 100% 0 | BANK 26 \$2,924,319,01 100% 0 \$0.00 | BANK 26 \$2,924,319.01 100% 0 \$0.00 NA 26 \$2,924,319.01 100% 0 \$0.00 UNITED JERSEY BANK 17 \$1,215,014.45 48.41% 0 \$0.00 NA Unavailable 10 \$1,294,700.00 51.59% 0 \$0.00 NA UNITED JERSEY 32 \$3,025,541.52 100% 0 \$0.00 NA WELLON MORTGAGE COMPANY, HOUSTON 17,14% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 17,14% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 17,14% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 17,14% 0 \$0.00 NA MELLON MORTGAGE 18,46,600.00 17,14% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 17,14% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 17,14% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 17,14% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 17,14% 0 \$0.00 NA MELLON MORTGAGE 16 \$1,665,446.30 41,54% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 18,4926,687.38 100% 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 19,504,568.44 1,54% 0 \$0.00 NA MELLON MORTGAGE 16 \$1,665,446.30 41,54% 0 \$0.00 NA MELLON MORTGAGE 25 \$2,344,166.27 \$8.46% 0 \$0.00 NA MELLON MORTGAGE 25 \$2,344,166.27 \$8.46% 0 \$0.00 NA MELLON MORTGAGE 5 \$741,400.00 14.69% 0 \$0.00 NA MELLON MORTGAGE 5 \$741,400.00 14.69% 0 \$0.00 NA MELLON MORTGAGE 5 \$741,400.00 14.69% 0 \$0.00 NA MELLON MORTGAGE 5 \$741,400.00 14.69% 0 \$0.00 NA MELLON MORTGAGE 6 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\$3,025,541.52 100% 0 \$0.00 NA 0 UNITED JERSEY 32 \$3,025,541.52 100% 0 \$0.00 NA 0 UNITED JERSEY 32 \$3,025,541.52 100% 0 \$0.00 NA 0 UNITED JERSEY 32 \$3,025,541.52 100% 0 \$0.00 NA 0 UNITED JERSEY 32 \$3,025,541.52 100% 0 \$0.00 NA 0 UNITED JERSEY 32 \$3,025,541.52 100% 0 \$0.00 NA 0 UNITED JERSEY 32 \$3,025,541.52 100% 0 \$0.00 NA 0 UNITED JERSEY 32 \$3,025,541.52 100% 0 \$0.00 NA 0 UNITED JERSEY 32 \$3,025,541.52 100% 0 \$0.00 NA 0 UNITED JERSEY 33 \$3,002,42.63 65.95% 0 \$0.00 NA 0 UNITED JERSEY 33 \$3,002,42.63 65.95% 0 \$0.00 NA 0 UNITED JERSEY 444,600.00 17.14% 0 \$0.00 NA 0 UNITED JERSEY 45,017,923.22 100% 0 \$0.00 NA 0 UNITED JERSEY 45,017,923.22 100% 0 \$0.00 NA 0 UNITED JERSEY 45,017,923.22 100% 0 \$0.00 NA 0 UNITED JERSEY 45,017,923.22 100% 0 \$0.00 NA 0 UNITED JERSEY 45,017,923.22 100% 0 \$0.00 NA 0 UNITED JERSEY 45,017,923.22 100% 0 \$0.00 NA 0 UNITED JERSEY 45,017,923.22 100% 0 \$0.00 NA 0 UNITED JERSEY 45,017,923.22 100% 0 \$0.00 NA 0 UNITED JERSEY 45,017,923.22 100% 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| Total | | 9 | \$1,001,777.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|------------------|--------|---|--------|----|---|-----|
| | | | | | | | | | |
| 31378JCP0 | CROWN MORTGAGE COMPANY | 11 | \$999,841.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$999,841.61 | 100% | 0 | \$0.00 | | 0 | |
| 31378JCR6 | CROWN MORTGAGE COMPANY | 12 | \$1,007,700.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,007,700.14 | 100% | 0 | \$0.00 | | 0 | |
| 31378NFF0 | THE HUNTINGTON MORTGAGE COMPANY | 63 | \$6,257,870.99 | 95.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$290,868.05 | 4.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$6,548,739.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378NFG8 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$792,210.03 | 78.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$213,202.79 | 21.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,005,412.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378NFJ2 | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$6,006,087.86 | 45.94% | 0 | \$0.00 | | | |
| | Unavailable | 56 | \$7,066,848.81 | 54.06% | 0 | \$0.00 | | 0 | ļ—— |
| Total | | 106 | \$13,072,936.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378NFK9 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$4,012,596.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,012,596.34 | 100% | 0 | \$0.00 | | 0 | |
| 31378NJT6 | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,311,161.31 | 55.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$6,720,784.61 | 44.71% | 0 | \$0.00 | | 0 | ļ |
| Total | | 123 | \$15,031,945.92 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDM0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 112 | \$16,202,996.18 | 13.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 633 | \$100,603,607.80 | 86.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 745 | \$116,806,603.98 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDN8 | FIRST NATIONWIDE MORTGAGE | 97 | \$14,040,328.19 | 6.57% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|---|
| | Unavailable | 1,335 | \$199,543,237.20 | 93.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,432 | \$213,583,565.39 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDP3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$733,607.46 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$15,531,238.41 | 95.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$16,264,845.87 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3T4 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,987,561.82 | 37.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,024,392.19 | 62.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,011,954.01 | 100% | 0 | \$0.00 | | 0 | _ |
| 31378R3U1 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,269,453.65 | 29.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,825,433.17 | 70.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$11,094,886.82 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3V9 | PHH MORTGAGE SERVICES CORPORATION | 474 | \$65,620,179.38 | 93.62% | 0 | \$0.00 | | 0 | |
| | Unavailable | 30 | | 6.38% | 0 | \$0.00 | | 0 | |
| Total | | 504 | \$70,094,959.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378RDD8 | CTX MORTGAGE COMPANY | 11 | \$1,497,992.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,497,992.92 | 100% | 0 | \$0.00 | | 0 | |
| 31378RW21 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,604,010.34 | 31.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,438,979.58 | 68.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,042,989.92 | 100% | 0 | \$0.00 | | 0 | |
| 31378RW54 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,280,020.74 | 50.77% | | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,180,718.17 | 49.23% | 0 | \$0.00 | | 0 | |
| Total | | 54 | \$6,460,738.91 | 100% | 0 | \$0.00 | | 0 | |
| 31378RW62 | PHH MORTGAGE SERVICES CORPORATION | 52 | \$5,742,044.27 | 35.67% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 83 | \$10,354,374.86 | 64.33% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|----------|--------|----|---|--|
| Total | | 135 | \$16,096,419.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378RWZ8 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,273,738.62 | 25.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$18,612,949.47 | 74.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$24,886,688.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SAS6 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$5,583,264.02 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$11,543,128.03 | 67.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$17,126,392.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SAT4 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,913,576.80 | 21.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,142,681.79 | 78.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,056,258.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SAU1 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,328,941.56 | 40.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,707,029.81 | 59.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$13,035,971.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SAW7 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,825,283.73 | 45.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,195,394.68 | 54.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,020,678.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SQ59 | USAA FEDERAL SAVINGS BANK | 190 | \$23,935,426.07 | 84.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,274,675.83 | | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$28,210,101.90 | 100% | 0 | \$0.00 | | 0 | |
| | 110.1.1 ================================ | + + | | | \vdash | | | | |
| 31378SQ67 | USAA FEDERAL SAVINGS BANK | 197 | \$24,566,684.93 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 50 | \$5,646,469.42 | 18.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$30,213,154.35 | 100% | 0 | \$0.00 | | 0 | |
| 31378SQ75 | USAA FEDERAL SAVINGS BANK | 17 | \$1,848,443.27 | 84.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$350,370.00 | 15.93% | 0 | \$0.00 | NA | 0 | |
| Total | C Ha vallable | 20 | \$2,198,813.27 | 100% | 0 | \$0.00 | | 0 | |
| ı viai | | 40 | Ψ2,170,013.27 | 100 /0 | U | φυ.υυ | | v | |

| USAA FEDERAL SAVINGS BANK | 14 | \$1,679,011.46 | 75.9% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|--|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Unavailable | 5 | \$533,205.79 | 24.1% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$2,212,217.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| USAA FEDERAL SAVINGS BANK | 26 | \$3,066,447.10 | 70.64% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 8 | \$1,274,703.25 | 29.36% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$4,341,150.35 | 100% | 0 | \$0.00 | | 0 | |
| 710.1.1.777.77 | | | | | | | | |
| SAVINGS BANK | 66 | \$8,511,065.12 | 70.24% | 0 | · | | 0 | |
| Unavailable | | \$3,606,246.17 | | 0 | | NA | 0 | |
| | 94 | \$12,117,311.29 | 100% | 0 | \$0.00 | | 0 | |
| USAA FEDERAL SAVINGS BANK | 158 | \$19,570,509.48 | 88.14% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 21 | \$2,633,683.09 | 11.86% | 0 | \$0.00 | NA | 0 | |
| | 179 | \$22,204,192.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 16 | \$1,288,866.63 | 100% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,288,866.63 | 100% | 0 | \$0.00 | | 0 | |
| ALASKA USA FEDERAL CREDIT UNION | 68 | \$9,089,340.71 | 100% | 0 | \$0.00 | NA | 0 | |
| | 68 | \$9,089,340.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| ALASKA USA FEDERAL CREDIT UNION | 99 | \$10,561,037.36 | 100% | 0 | \$0.00 | NA | 0 | |
| | 99 | \$10,561,037.36 | 100% | 0 | \$0.00 | | 0 | |
| | - | | | | | | | |
| SAVINGS BANK | 34 | \$3,521,392.70 | 43.74% | 0 | | | 0 | |
| Unavailable | | | | | | NA | - | |
| | 75 | \$8,051,274.29 | 100% | 0 | \$0.00 | | 0 | |
| USAA FEDERAL SAVINGS BANK | 88 | \$9,086,940.34 | 69.23% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 43 | \$4,038,053.81 | 30.77% | 0 | \$0.00 | NA | 0 | |
| | 131 | \$13,124,994.15 | 100% | 0 | \$0.00 | | 0 | |
| WEYERHAEUSER MORTGAGE COMPANY | 8 | \$1,174,170.06 | 59.34% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable Unavailable ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable WEYERHAEUSER MORTGAGE | SAVINGS BANK | SAVINGS BANK | SAVINGS BANK | SAVINGS BANK | SAVINGS BANK | SAVINGS BANK | SAVINGS BANK |

| | | | | - | | | - | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 9 | \$804,438.69 | 40.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,978,608.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VM31 | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$1,149,032.71 | 72.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$435,570.97 | 27.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,584,603.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378VM49 | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,379,208.92 | 47.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,641,625.77 | 52.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,020,834.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378W7J1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$362,686.26 | 13.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,367,815.07 | 86.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,730,501.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378WU48 | PHH MORTGAGE SERVICES CORPORATION | 79 | \$10,501,913.66 | 32.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$21,597,932.20 | 67.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 241 | \$32,099,845.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378WU55 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$676,535.32 | 33.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,340,739.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,017,275.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | _ | |
| 31378WW46 | Unavailable | 22 | \$1,067,468.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,067,468.65 | 100% | 0 | \$0.00 | | 0 | |
| 31378X6M3 | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,686,364.40 | 71.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,053,944.14 | 28.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,740,308.54 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31378X6N1 | NATIONSBANC MORTGAGE CORPORATION | 27 | \$2,824,498.08 | 78.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$792,398.15 | 21.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,616,896.23 | 100% | 0 | \$0.00 | | 0 | |

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| | DDINGUDAI | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| 31378XAA4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 97 | \$11,306,695.23 | 21.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 358 | \$41,217,480.23 | 78.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 455 | \$52,524,175.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XAB2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,478,340.73 | 3.24% | | \$0.00 | | 0 | |
| | Unavailable | 343 | \$44,181,650.40 | | 0 | \$0.00 | NA | 0 | |
| Total | | 354 | \$45,659,991.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XAC0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28 | \$2,418,689.12 | 10.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$19,600,511.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$22,019,200.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XAD8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,487,200.00 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$20,732,672.74 | 93.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$22,219,872.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XAE6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$1,685,317.89 | 16.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$8,475,529.70 | 83.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$10,160,847.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XAF3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 80 | \$8,796,052.20 | 29.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$21,503,300.17 | 70.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$30,299,352.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378XAG1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$87,460.72 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,134,755.70 | 96.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,222,216.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378ХАН9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 103 | \$11,528,506.00 | 40.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$16,974,274.02 | 59.55% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 254 | \$28,502,780.02 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|---------|----|---|--|
| | | | ,,,, | | | 7 3 3 3 | | | |
| 31378XDN3 | CITICORP MORTGAGE INC. | 7 | \$914,109.29 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$22,706,766.49 | 96.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$23,620,875.78 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDP8 | CITICORP MORTGAGE INC. | 70 | \$7,607,189.97 | 11.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 450 | \$57,292,835.92 | 88.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 520 | \$64,900,025.89 | 100% | 0 | \$0.00 | | 0 | |
| 31378XDQ6 | CITICORP MORTGAGE INC. | 41 | \$3,935,147.25 | 22.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$13,557,118.28 | 77.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$17,492,265.53 | 100% | 0 | \$0.00 | | 0 | |
| 31378XR24 | BANCO POPULAR DE PUERTO RICO | 32 | \$2,503,900.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,503,900.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4L6 | PHH MORTGAGE SERVICES CORPORATION | 58 | \$6,506,978.24 | 37.9% | | \$0.00 | | 0 | |
| | Unavailable | 86 | \$10,660,456.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$17,167,434.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4M4 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,004,023.52 | 24.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,072,414.85 | | | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,076,438.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4N2 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$821,837.56 | 54.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$679,839.97 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,501,677.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379A4P7 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,570,436.13 | 31.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$3,434,848.12 | 68.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$5,005,284.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJ71 | UNIVERSAL AMERICAN | 16 | \$2,273,450.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|------|---|--------|------|---|----------|
| Total | | 16 | \$2,273,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AJ89 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$1,898,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,898,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AKF1 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 27 | \$2,833,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,833,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379AR23 | Unavailable | 29 | \$3,332,897.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O NA (WILLO I V | 29 | \$3,332,897.26 | 100% | 0 | \$0.00 | 1,12 | 0 | 1 |
| | | | | | | | | | <u> </u> |
| 31379AR49 | STANDARD FEDERAL BANK | 31 | \$3,401,085.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,401,085.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379AR56 | STANDARD FEDERAL BANK | 110 | \$7,101,567.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$7,101,567.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AR64 | STANDARD FEDERAL BANK | 199 | \$25,548,605.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$25,548,605.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AR72 | STANDARD FEDERAL BANK | 294 | \$18,654,132.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$18,654,132.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AR98 | STANDARD FEDERAL BANK | 28 | \$2,002,896.74 | 100% | 0 | \$0.00 | NA | 0 | ı |
| Total | | 28 | \$2,002,896.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ASC0 | Unavailable | 44 | \$5,842,432.58 | 100% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 44 | \$5,842,432.58 | 100% | 0 | \$0.00 | | 0 | - |
| 31379ASD8 | Unavailable | 64 | \$7,277,358.01 | 100% | 0 | \$0.00 | NA | 0 | - |
| Total | | 64 | \$7,277,358.01 | 100% | 0 | \$0.00 | | 0 | 1 |
| | | | | | | | | | |
| 31379ASE6 | Unavailable | 74 | \$10,908,454.99 | 100% | 0 | \$0.00 | NA | 0 | + |
| Total | | 74 | \$10,908,454.99 | 100% | 0 | \$0.00 | | 0 | |

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| Unavailabla | 52 | \$6 850 552 22 | 100% | 0 | 00.02 | NΙΛ | 0 | |
|---------------------------------------|--|--|---|--|---------------|-----|---|----|
| Unavanable | + | | | | · | INA | | |
| | 52 | \$0,859,552.25 | 100% | U | \$0.00 | | U | |
| CORINTHIAN MORTGAGE CORPORATION | 15 | \$1,689,146.73 | 42.04% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 22 | \$2,328,819.78 | 57.96% | 0 | \$0.00 | NA | 0 | |
| | 37 | \$4,017,966.51 | 100% | 0 | \$0.00 | | 0 | |
| BANK UNITED | 3 | \$138,787.43 | 2.75% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 29 | \$4,899,770.48 | 97.25% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$5,038,557.91 | 100% | 0 | \$0.00 | | 0 | |
| BANK UNITED | 1 | \$110,917.62 | 1.84% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 42 | \$5,916,577.61 | 98.16% | 0 | \$0.00 | NA | 0 | |
| | 43 | \$6,027,495.23 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 38 | \$5,028,320.32 | 100% | 0 | \$0.00 | NA | 0 | |
| | 38 | \$5,028,320.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| BANK UNITED | 1 | · | | 0 | · | NA | | |
| Unavailable | + + | | | | - | NA | | |
| | 33 | \$5,001,852.06 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 39 | \$5,035,337.19 | 100% | 0 | \$0.00 | NA | 0 | |
| | 39 | \$5,035,337.19 | 100% | 0 | \$0.00 | | 0 | |
| | 1 | | | | | | | |
| Unavailable | + + | | | _ | - | NA | | |
| | 23 | \$3,523,080.78 | 100% | 0 | \$0.00 | | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 64 | \$8,813,861.10 | 21.83% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 234 | \$31,558,250.24 | 78.17% | 0 | \$0.00 | NA | 0 | |
| | 298 | \$40,372,111.34 | 100% | 0 | \$0.00 | | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 82 | \$10,761,236.02 | | 0 | | | 0 | |
| Unavailable | 234 | \$29,624,740.52 | | 0 | - | | 0 | |
| | 316 | \$40,385,976.54 | 100% | 0 | \$0.00 | | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 56 | \$7,435,510.35 | 24.55% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CORPORATION Unavailable BANK UNITED Unavailable BANK UNITED Unavailable Unavailable Unavailable Unavailable Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable | CORINTHIAN MORTGAGE 15 CORPORATION Unavailable 222 37 BANK UNITED 3 Unavailable 29 Unavailable 42 43 Unavailable 42 43 Unavailable 38 38 BANK UNITED 1 Unavailable 32 Unavailable 32 33 Unavailable 39 39 Unavailable 23 23 NORTH AMERICAN MORTGAGE 64 COMPANY Unavailable 234 Unavailable 234 298 NORTH AMERICAN MORTGAGE 82 COMPANY Unavailable 234 316 NORTH AMERICAN MORTGAGE 82 COMPANY Unavailable 234 316 NORTH AMERICAN MORTGAGE 56 56 | CORINTHIAN MORTGAGE CORPORATION Unavailable | CORINTHIAN MORTGAGE CORPORATION Unavailable BANK UNITED BANK UNIT | S2 | S2 | S2 \$6,859,552.23 100% 0 \$0.00 | S2 |

| | Unavailable | 166 | \$22,849,706.37 | 75.45% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 222 | \$30,285,216.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C2G5 | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$7,397,614.04 | 22.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$25,122,689.81 | 77.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$32,520,303.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379С2Н3 | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$4,780,986.53 | 23.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$15,387,539.47 | 76.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$20,168,526.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C2J9 | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$5,500,662.93 | 27.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$14,676,966.59 | 72.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$20,177,629.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C2K6 | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,333,652.48 | 26.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$14,478,744.48 | 73.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$19,812,396.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C2L4 | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$4,530,519.28 | 22.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$15,289,302.88 | 77.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$19,819,822.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C2M2 | NORTH AMERICAN MORTGAGE COMPANY | 95 | \$13,748,654.54 | 34.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$26,646,419.35 | 65.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 278 | \$40,395,073.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C2N0 | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$5,313,950.00 | 26.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$14,501,097.30 | 73.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$19,815,047.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C2P5 | NORTH AMERICAN MORTGAGE | 61 | \$9,329,900.00 | 26.52% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 172 | \$25,850,137.96 | 73.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$35,180,037.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C2R1 | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$2,945,818.91 | 22.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$9,885,573.27 | 77.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$12,831,392.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379C2S9 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,419,275.91 | 28.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$6,217,049.27 | 71.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$8,636,325.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379C2T7 | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,518,679.78 | 36.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,597,398.84 | 63.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,116,078.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C2U4 | NORTH AMERICAN MORTGAGE COMPANY | 34 | \$4,467,570.00 | 20.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$17,615,527.42 | 79.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$22,083,097.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379C2V2 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$10,299,032.70 | 48.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$11,082,310.61 | 51.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$21,381,343.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379C2W0 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,720,450.00 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$17,763,069.51 | 91.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$19,483,519.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C2Y6 | NORTH AMERICAN MORTGAGE COMPANY | 124 | \$8,214,447.73 | 32.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 265 | \$17,003,628.68 | 67.43% | 0 | \$0.00 | NA | 0 | - |
| Total | | 389 | \$25,218,076.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3A7 | | 39 | \$4,561,803.08 | 33.99% | 0 | \$0.00 | NA | 0 | |

| | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 101 | \$8,859,789.05 | 66.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$13,421,592.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3B5 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$8,146,659.78 | 31.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$17,403,402.87 | 68.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$25,550,062.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3C3 | NORTH AMERICAN MORTGAGE COMPANY | 73 | \$9,469,429.87 | 47.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$10,636,209.99 | 52.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$20,105,639.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3E9 | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,510,157.15 | 56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,544,069.72 | 44% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$8,054,226.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3F6 | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$5,298,720.56 | 64.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,905,418.84 | 35.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,204,139.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3G4 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,064,221.92 | 53.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$912,466.49 | 46.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,976,688.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379С3Н2 | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$2,112,194.82 | 51.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,025,010.43 | 48.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,137,205.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3J8 | NORTH AMERICAN MORTGAGE COMPANY | 60 | \$5,896,497.40 | 23.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 219 | \$19,040,419.56 | 76.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 279 | \$24,936,916.96 | 100% | 0 | \$0.00 | | 0 | l |

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| 31379C3K5 | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$1,578,406.17 | 40.28% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 26 | \$2,340,141.61 | 59.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,918,547.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3L3 | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$2,926,935.63 | 18.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$12,958,015.08 | 81.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$15,884,950.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3M1 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$532,250.00 | 36.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$926,469.83 | 63.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,458,719.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3N9 | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$4,773,100.00 | 29.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$11,430,828.65 | 70.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$16,203,928.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3P4 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$9,135,185.00 | 52.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$8,368,861.88 | 47.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$17,504,046.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3Q2 | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,244,803.00 | 20.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$12,747,463.84 | 79.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$15,992,266.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379C3R0 | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$2,280,900.00 | 86.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$342,400.00 | 13.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,623,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379CZ20 | NORTH AMERICAN MORTGAGE COMPANY | 173 | \$11,727,030.91 | 29.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 436 | \$28,672,070.74 | 70.97% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 609 | \$40,399,101.65 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | | | | | | | | | |
| 31379CZ38 | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$14,349,513.67 | 35.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 212 | \$25,649,466.63 | 64.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 323 | \$39,998,980.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379CZ53 | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$6,300,460.06 | 43.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,036,218.18 | 56.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$14,336,678.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379CZ61 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$4,957,181.07 | 24.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$15,231,607.51 | 75.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$20,188,788.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379CZ79 | NORTH AMERICAN MORTGAGE COMPANY | 133 | \$12,968,542.93 | 28.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 364 | \$32,177,057.75 | 71.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 497 | \$45,145,600.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379CZ87 | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$10,807,058.76 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 223 | \$29,563,772.65 | 73.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 305 | \$40,370,831.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379CZW4 | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$14,364,709.35 | 36.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$25,255,943.74 | 63.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$39,620,653.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379CZY0 | NORTH AMERICAN MORTGAGE COMPANY | 107 | \$12,878,730.90 | 32.2% | 0 | \$0.00 | | | |
| | Unavailable | 222 | \$27,121,747.70 | 67.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$40,000,478.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379CZZ7 | NORTH AMERICAN MORTGAGE COMPANY | 119 | \$11,816,477.77 | 29.27% | 0 | \$0.00 | NA | 0 | |

| | | 1 1 | | ı | Т | | | | T |
|------------|---------------------------|-----------------|---------------------------------------|------------------------|-----|-------------------------|------|---|----------|
| | Unavailable | 291 | \$28,560,559.90 | 70.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 410 | \$40,377,037.67 | 100% | 0 | \$0.00 | | 0 | |
| 212707 474 | | 1.4 | φ1 020 02 C 27 | 1000 | - 0 | Φ0.00 | 27.4 | 0 | <u> </u> |
| 31379D4X4 | Unavailable | 14 | \$1,028,026.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,028,026.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379D4Y2 | Unavailable | 12 | \$1,028,259.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,028,259.64 | 100% | 0 | \$0.00 | | 0 | |
| | WACHOVIA | | | | | | | | <u> </u> |
| 31379DBZ1 | MORTGAGE | 188 | \$11,881,938.95 | 100% | 0 | \$0.00 | NA | 0 | |
| 313770021 | COMPANY | 100 | Ψ11,001,730.73 | 10070 | | ψ0.00 | 11/1 | O | |
| Total | | 188 | \$11,881,938.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRSTAR HOME | | | | | | | | |
| 31379DWQ8 | MORTGAGE | 81 | \$4,980,035.55 | 86.21% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 12 | \$706.702.96 | 12.700 | 0 | \$0.00 | NI A | 0 | |
| Total | Unavailable | 12 93 | \$796,703.86 \$5,776,739.41 | 13.79% 100 % | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 93 | \$5,770,739.41 | 100% | U | \$U.UU | | U | |
| | FIRSTAR HOME | | | | | | | | |
| 1379DWS4 | MORTGAGE | 61 | \$3,760,357.80 | 75.16% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | . , , | | | · | | | |
| | Unavailable | 20 | \$1,242,944.53 | 24.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$5,003,302.33 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 31379DZ51 | GUILD MORTGAGE COMPANY | 22 | \$3,023,035.02 | 66.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,499,118.00 | 33.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,522,153.02 | 100% | 0 | \$0.00 | | 0 | |
| | TAUTED IEDGEN | | | | | | | | <u> </u> |
| 31379E6M4 | UNITED JERSEY BANK | 38 | \$3,975,996.88 | 98.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$60,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,035,996.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379E6T9 | UNITED JERSEY BANK | 36 | \$4,924,233.51 | 98.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$89,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,013,233.51 | 100% | 0 | \$0.00 | | 0 | |
| 212505510 | ** ** 111 | 1.6 | ¢1.00 7 .410.00 | 1000 | 0 | #0.00 | 27.4 | 0 | |
| 31379E7J0 | Unavailable | 16 | \$1,097,410.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,097,410.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379EAE7 | GUARDIAN MORTGAGE | 38 | \$4,000,715.17 | 100% | 0 | \$0.00 | NA | 0 | |
| JIJIJEAET | COMPANY INC. | 30 | ψ 1 ,000,713.17 | 100% | U | φυ.υυ | INA | U | |

| Total | | 38 | \$4,000,715.17 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | | | + -,, | | | 7 **** | | | |
| 31379EAG2 | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$1,996,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,996,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EBP1 | HIBERNIA NATIONAL BANK | 171 | \$16,330,091.29 | 42.83% | 0 | \$0.00 | NA | 0 | 1 |
| | Unavailable | 167 | \$21,797,536.58 | 57.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$38,127,627.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379EBR7 | HIBERNIA NATIONAL BANK | 3 | \$329,691.84 | 9.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,196,466.03 | 90.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,526,157.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379EBS5 | HIBERNIA NATIONAL BANK | 114 | \$8,814,946.04 | 97.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$226,409.69 | 2.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$9,041,355.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379EBT3 | HIBERNIA NATIONAL BANK | 8 | \$526,282.57 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,506,755.30 | 92.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,033,037.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379EBU0 | HIBERNIA NATIONAL BANK | 107 | \$7,534,520.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$7,534,520.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379EBV8 | HIBERNIA NATIONAL BANK | 61 | \$4,438,900.00 | 40.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$6,391,523.01 | 59.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$10,830,423.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379EC62 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$617,437.08 | 49.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$627,986.30 | 50.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,245,423.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379EC70 | FIRST NATIONWIDE MORTGAGE CORPORATION | 45 | \$5,999,044.00 | 37.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,196,523.36 | 62.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$16,195,567.36 | 100% | 0 | \$0.00 | | 0 | 1 |

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|--------------------|---|-----------------|---|----------------------|----------|-------------------------|------|---------------|--|
| 31379EC88 | FIRST NATIONWIDE MORTGAGE CORPORATION | 123 | \$13,929,777.18 | 43.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$18,194,516.33 | 56.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$32,124,293.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EC96 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,182,624.25 | 57.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$876,268.15 | 42.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,058,892.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EHX8 | HEARTLAND SAVINGS BANK FSB | 46 | \$5,046,155.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,046,155.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EW37 | Unavailable | 28 | \$2,482,971.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,482,971.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379EW45 | Unavailable | 15 | \$1 527 407 20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 15 | \$1,527,497.30 \$1,527,497.30 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otai | | 13 | \$1,327,497.30 | 100 % | U | φυ.υυ | | U | |
| 31379EW52 | Unavailable | 14 | \$1,085,696.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,085,696.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EWX1 | Unavailable | 23 | \$1,982,015.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,982,015.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EYQ4 | Unavailable | 11 | \$1,057,118.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,057,118.18 | 100% | 0 | \$0.00 | | 0 | |
| 21270EVT9 | I I a a sa i la la la | 26 | \$2.426.001.22 | 10007 | 0 | \$0.00 | NT A | 0 | |
| 31379EYT8 Total | Unavailable | 26 26 | \$2,426,091.32 \$2,426,091.32 | 100% 100 % | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 20 | \$2,420,091.32 | 100 % | U | \$0.00 | | U | |
| 31379EYU5 | Unavailable | 20 | \$1,175,455.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 20 | \$1,175,455.42 | 100% | 0 | \$0.00 | 1471 | 0 | |
| | | - | | _30,0 | | 40.00 | | | |
| 31379F2A1 | CITICORP MORTGAGE INC. | 35 | \$2,830,968.34 | 16.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$14,708,173.71 | 83.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$17,539,142.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379F2B9 | CITICORP MORTGAGE INC. | 14 | \$941,039.93 | 14.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$5,610,124.49 | 85.64% | 0 | \$0.00 | NA | 0 | |

| Total | | 74 | \$6,551,164.42 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379F3H5 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$885,228.62 | 12.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,120,263.26 | 87.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,005,491.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379F3J1 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,213,171.11 | 15.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,740,781.63 | 84.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,953,952.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379F3M4 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$824,921.68 | 27.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,194,073.34 | 72.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,018,995.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379F5J9 | PHH MORTGAGE SERVICES CORPORATION | 85 | \$10,042,917.43 | 43.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$13,136,211.76 | 56.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$23,179,129.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379FM43 | CORINTHIAN MORTGAGE CORPORATION | 4 | \$421,203.52 | 41.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$585,936.79 | 58.18% | 0 | \$0.00 | | 0 | |
| Total | | 9 | \$1,007,140.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379FMU5 | CORINTHIAN MORTGAGE CORPORATION | 3 | \$224,404.41 | 11.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,788,728.10 | 88.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,013,132.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379FMY7 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$447,998.63 | 44.67% | | \$0.00 | | 0 | |
| | Unavailable | 7 | \$554,991.13 | 55.33% | 0 | \$0.00 | | 0 | |
| Total | | 14 | \$1,002,989.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379FNF7 | CORINTHIAN MORTGAGE CORPORATION | 13 | \$1,406,348.11 | 46.86% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 14 | \$1,595,091.52 | 53.14% | 0 | \$0.00 | NA | 0 | |
|--|---|--|---|-----------------------------|--------------------------------|---|--|--|
| | 27 | \$3,001,439.63 | 100% | 0 | \$0.00 | | 0 | |
| | | . , , , | | | · | | | |
| CORINTHIAN MORTGAGE CORPORATION | 21 | \$2,181,484.03 | 43.38% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 25 | \$2,847,143.99 | 56.62% | 0 | \$0.00 | NA | 0 | |
| | 46 | \$5,028,628.02 | 100% | 0 | \$0.00 | | 0 | |
| | | · | | | | | | |
| NATIONSBANC MORTGAGE CORPORATION | 326 | \$42,943,497.70 | 33.68% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 600 | \$84,542,409.87 | 66.32% | 0 | \$0.00 | NA | 0 | |
| | 926 | \$127,485,907.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NATIONSBANC MORTGAGE CORPORATION | 49 | \$5,747,354.55 | 22.29% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 144 | \$20,040,313.67 | 77.71% | 0 | \$0.00 | NA | 0 | |
| | 193 | \$25,787,668.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NATIONSBANC MORTGAGE CORPORATION | 62 | \$7,715,462.90 | 25.61% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 146 | \$22,412,046.54 | 74.39% | 0 | \$0.00 | NA | 0 | |
| | 208 | \$30,127,509.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NATIONSBANC MORTGAGE CORPORATION | 24 | \$2,212,302.05 | 74.17% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 10 | \$770,560.15 | 25.83% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$2,982,862.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NATIONSBANC MORTGAGE CORPORATION | 201 | \$12,379,620.62 | 60.07% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 125 | \$8,228,879.09 | 39.93% | 0 | \$0.00 | NA | 0 | |
| | 326 | \$20,608,499.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NATIONSBANC MORTGAGE CORPORATION | 50 | \$2,851,589.88 | 48.07% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 51 | \$3,081,004.77 | 51.93% | 0 | \$0.00 | NA | 0 | |
| | 101 | \$5,932,594.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| NATIONSBANC MORTGAGE | 158 | \$21,055,254.78 | 41.51% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable | CORINTHIAN MORTGAGE 21 CORPORATION Unavailable 25 46 | CORINTHIAN MORTGAGE CORPORATION Unavailable | 27 \$3,001,439.63 100% | 27 \$3,001,439.63 100% 0 | CORINTHIAN MORTGAGE 21 \$2,181,484.03 43.38% 0 \$0.00 | CORINTHIAN MORTGAGE 21 \$2,181,484.03 43,38% 0 \$0.00 NA CORPORATION | CORINTHIAN MORTGAGE 21 \$2,181,484.03 43,38% 0 \$0.00 NA 0 |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|------------------------------|------------------|---|------------------|----------|---|--|
| | Unavailable | 207 | \$29,664,370.73 | 58.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 365 | \$50,719,625.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379FQF4 | NATIONSBANC MORTGAGE CORPORATION | 94 | \$10,859,688.71 | 33.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$21,199,166.38 | 66.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$32,058,855.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRF3 | NATIONSBANC MORTGAGE CORPORATION | 314 | \$27,270,936.02 | 53.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 221 | \$23,662,556.90 | 46.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 535 | \$50,933,492.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRG1 | NATIONSBANC MORTGAGE CORPORATION | 64 | \$5,009,715.18 | 36.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$8,621,829.09 | 63.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$13,631,544.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRH9 | NATIONSBANC MORTGAGE CORPORATION Unavailable | 5 | \$553,558.73 \$603,975.06 | 47.82% 52.18% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Chavanaoic | 11 | \$1,157,533.79 | 100% | 0 | \$0.00 | 1171 | 0 | |
| Total | | 11 | Ψ1,157,555.77 | 100 /0 | | ΨΟ.ΟΟ | | v | |
| 31379FRJ5 | NATIONSBANC MORTGAGE CORPORATION | 235 | \$19,768,299.00 | 38.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 314 | \$31,844,648.78 | 61.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 549 | \$51,612,947.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRK2 | NATIONSBANC MORTGAGE CORPORATION | 92 | \$9,780,755.38 | 33.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$19,121,963.53 | 66.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$28,902,718.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRN6 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,973,409.99 | 25.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,731,480.04 | 74.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,704,890.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRP1 | | 188 | \$17,517,723.18 | 51.4% | 0 | \$0.00 | NA | 0 | |

| | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 158 | \$16,561,391.63 | 48.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$34,079,114.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRQ9 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,376,436.78 | 27.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$3,695,679.76 | 72.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,072,116.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRR7 | NATIONSBANC MORTGAGE CORPORATION | 286 | \$25,874,731.33 | 46.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 303 | \$30,169,861.35 | 53.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 589 | \$56,044,592.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRS5 | NATIONSBANC MORTGAGE CORPORATION | 53 | \$5,100,852.05 | 32.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$10,610,852.44 | 67.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$15,711,704.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379FRT3 | NATIONSBANC MORTGAGE CORPORATION | 10 | \$561,645.81 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$3,776,558.01 | 87.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$4,338,203.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379FY24 | CITICORP MORTGAGE INC. | 176 | \$24,759,704.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$24,759,704.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379FY32 | CITICORP MORTGAGE INC. | 753 | \$101,037,501.98 | 99.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$410,518.48 | 0.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 757 | \$101,448,020.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379FY57 | CITICORP MORTGAGE INC. | 78 | \$9,812,793.64 | 75.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,125,009.64 | 24.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$12,937,803.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379FY65 | CITICORP MORTGAGE INC. | 59 | \$9,410,053.36 | 93.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$707,517.44 | 6.99% | 0 | \$0.00 | NA | 0 | |

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| | 64 | \$10 117 570 80 | 100% | Λ | \$0.00 | | Λ | |
|---------------------------|--|--|--|--|--|--|---|--|
| | 04 | \$10,117,570.00 | 100 /6 | U | ΨΟ•ΟΟ | | U | |
| CITICORP MORTGAGE INC. | 31 | \$4,479,179.89 | 100% | 0 | \$0.00 | NA | 0 | |
| | 31 | \$4,479,179.89 | 100% | 0 | \$0.00 | | 0 | |
| CUTICODD | | | | | | | | |
| MORTGAGE INC. | 91 | \$11,981,888.07 | 100% | 0 | \$0.00 | NA | 0 | |
| | 91 | \$11,981,888.07 | 100% | 0 | \$0.00 | | 0 | |
| CITICORP MORTGAGE INC. | 22 | \$2,074,841.53 | 82.22% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 6 | \$448,801.17 | 17.78% | 0 | \$0.00 | NA | 0 | |
| | 28 | \$2,523,642.70 | 100% | 0 | \$0.00 | | 0 | |
| CITICORP MORTGAGE INC. | 15 | \$1,970,433.73 | 80.79% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$468,605.98 | 19.21% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$2,439,039.71 | 100% | 0 | \$0.00 | | 0 | |
| CITICORP MORTGAGE INC. | 86 | \$8,122,448.52 | 49.4% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 66 | \$8,318,714.23 | 50.6% | 0 | \$0.00 | NA | 0 | |
| | 152 | \$16,441,162.75 | 100% | 0 | \$0.00 | | 0 | |
| CITICORP MORTGAGE INC. | 10 | \$826,250.09 | | 0 | | | 0 | |
| Unavailable | | | | _ | · | NA | | |
| | 42 | \$5,141,902.50 | 100% | U | \$0.00 | | U | |
| CITICORP MORTGAGE INC. | 6 | \$585,726.18 | 7.26% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 63 | \$7,484,568.19 | 92.74% | 0 | \$0.00 | NA | 0 | |
| | 69 | \$8,070,294.37 | 100% | 0 | \$0.00 | | 0 | |
| CITICORP MORTGAGE INC. | 46 | \$5,538,765.74 | 100% | 0 | \$0.00 | NA | 0 | |
| | 46 | \$5,538,765.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CITICORP MORTGAGE INC. | 369 | \$41,569,145.91 | 100% | 0 | | NA | 0 | |
| | 369 | \$41,569,145.91 | 100% | 0 | \$0.00 | | 0 | |
| CITICORP MORTGAGE INC. | 231 | \$23,617,951.26 | 100% | 0 | \$0.00 | NA | 0 | |
| | 231 | \$23,617,951.26 | 100% | 0 | \$0.00 | | 0 | |
| | CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. Unavailable CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. CITICORP MORTGAGE INC. 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16.07% 0 Unavailable 32 \$4,315,652.41 83.93% 0 CITICORP MORTGAGE INC. 6 \$585,726.18 7.26% 0 Unavailable 63 \$7,484,568.19 92.74% 0 CITICORP MORTGAGE INC. 46 \$5,538,765.74 100% 0 CITICORP MORTGAGE INC. 46 \$5,538,765.74 100% 0 CITICORP MORTGAGE INC. 46 \$5,538,765.74 100% 0 CITICORP MORTGAGE INC. 46 \$5,538,765.74 100% 0 CITICORP MORTGAGE INC. 46 \$5,538,765.74 100% 0 CITICORP MORTGAGE INC. 46 \$5,538,765.74 100% 0 CITICORP MORTGAGE INC. 369 \$41,569,145.91 100% 0 CITICORP MORTGAGE INC. 369 \$41,569,145.91 100% 0 CITICORP MORTGAGE INC. 369 \$41,569,145.91 100% 0 CITICORP MORTGAGE INC. 369 \$41,569,145.91 100% 0 | CITICORP MORTGAGE INC. 31 \$4,479,179.89 100% 0 \$0.00 CITICORP MORTGAGE INC. 91 \$11,981,888.07 100% 0 \$0.00 CITICORP MORTGAGE INC. 91 \$11,981,888.07 100% 0 \$0.00 CITICORP MORTGAGE INC. 02 \$2,074,841.53 82.22% 0 \$0.00 CITICORP MORTGAGE INC. 15 \$1,970,433.73 80.79% 0 \$0.00 CITICORP MORTGAGE INC. 15 \$1,970,433.73 80.79% 0 \$0.00 CITICORP MORTGAGE INC. 19 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|------------|---|-----|-----------------|--------|---|--------|------|---|--|
| | CITICODD | | | | | | | | |
| 31379FZJ6 | CITICORP MORTGAGE INC. | 27 | \$2,935,005.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,935,005.79 | 100% | 0 | \$0.00 | | 0 | |
| 21270571/2 | CITICORP | 2.4 | ¢1 060 554 20 | 1000 | 0 | Φ0.00 | NI A | 0 | |
| 31379FZK3 | MORTGAGE INC. | 24 | \$1,868,554.39 | | 0 | \$0.00 | | | |
| Total | | 24 | \$1,868,554.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZL1 | CITICORP MORTGAGE INC. | 9 | \$1,837,363.24 | 30.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,233,445.13 | 69.73% | 0 | \$0.00 | | 0 | |
| Total | | 38 | \$6,070,808.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZM9 | CITICORP MORTGAGE INC. | 82 | \$11,457,826.28 | 31.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$24,574,997.02 | 68.2% | 0 | \$0.00 | | 0 | |
| Total | | 259 | \$36,032,823.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZN7 | CITICORP MORTGAGE INC. | 81 | \$11,151,705.14 | 40.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$16,260,611.52 | 59.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$27,412,316.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZP2 | CITICORP MORTGAGE INC. | 50 | \$7,167,946.77 | 34.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$13,393,345.69 | 65.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$20,561,292.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZQ0 | CITICORP MORTGAGE INC. | 145 | \$23,671,714.69 | 42.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$31,789,525.95 | 57.32% | 0 | \$0.00 | | | |
| Total | | 340 | \$55,461,240.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379GHM7 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,979.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,001,979.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379GHN5 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,002,006.50 | | 0 | \$0.00 | NA | | |
| Total | | 15 | \$1,002,006.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379GK76 | FIRST TOWN MORTGAGE CORPORATION | 29 | \$3,988,242.03 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 29 | \$3,988,242.03 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-------------------------|--------|---|--------|------|---|--|
| 10001 | | | \$0,500, 2 12100 | 100 /0 | Ū | Ψοισο | | | |
| 31379GLC4 | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,018,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,018,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GLD2 | FIRST TOWN MORTGAGE CORPORATION | 37 | \$4,022,655.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,022,655.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GLE0 | FIRST TOWN MORTGAGE CORPORATION | 19 | \$2,507,141.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,507,141.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379GLG5 | FIRST TOWN MORTGAGE CORPORATION | 29 | \$3,527,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,527,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GLH3 | FIRST TOWN MORTGAGE CORPORATION | 35 | \$3,900,850.00 | 97.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$105,750.00 | 2.64% | 0 | | NA | 0 | |
| Total | | 37 | \$4,006,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GQ54 | Unavailable | 90 | \$14,010,606.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaole | 90 | \$14,010,606.59 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | , | | | | | | |
| 31379GQ62 | Unavailable | 36 | \$5,005,959.61 | 100% | 0 | | NA | | |
| Total | | 36 | \$5,005,959.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379GZR6 | BANC ONE MORTGAGE CORPORATION | 233 | \$27,772,406.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$27,772,406.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379GZS4 | BANC ONE MORTGAGE CORPORATION | 262 | \$26,295,760.32 | 100% | 0 | | NA | | |
| Total | | 262 | \$26,295,760.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379GZT2 | BANC ONE MORTGAGE CORPORATION | 222 | \$20,744,901.88 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 222 | \$20,744,901.88 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | | | . , , | | | | | | |
| 31379HCE8 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,877,285.04 | 33.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,782,893.98 | 66.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,660,179.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379HCG3 | CROSSLAND MORTGAGE CORPORATION | 1 | \$48,412.20 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,307,008.26 | 99.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,355,420.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379НСЈ7 | CROSSLAND MORTGAGE CORPORATION | 56 | \$6,020,427.97 | 77.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,754,014.62 | 22.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,774,442.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НСК4 | CROSSLAND MORTGAGE CORPORATION | 1 | \$67,697.14 | 2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,319,985.34 | 98% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,387,682.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379HCL2 | CROSSLAND MORTGAGE CORPORATION | 18 | \$2,098,268.64 | 44.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,657,111.01 | 55.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,755,379.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379HCR9 | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$539,072.81 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$16,877,820.42 | 96.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$17,416,893.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379HCS7 | REPUBLIC NATIONAL BANK OF NEW YORK | 46 | \$6,534,012.26 | 16.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$32,709,633.10 | 83.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$39,243,645.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379НСТ5 | REPUBLIC NATIONAL BANK OF NEW YORK | 42 | \$5,437,351.99 | 97.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$163,078.39 | 2.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,600,430.38 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | l |

| 31379HCU2 | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,334,401.17 | 19.89% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 40 | \$5,375,692.45 | 80.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,710,093.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HCV0 | REPUBLIC NATIONAL BANK OF NEW YORK | 38 | \$3,442,350.75 | 53.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,941,661.98 | 46.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,384,012.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379HG20 | NVR MORTGAGE FINANCE INC. | 15 | \$2,305,423.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$693,600.00 | | 0 | \$0.00 | | 0 | |
| Total | | 19 | \$2,999,023.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379ННҮ9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$451,928.22 | 22.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,553,302.86 | | 0 | \$0.00 | | 0 | |
| Total | | 27 | \$2,005,231.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379HHZ6 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$703,990.86 | 47.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$785,167.38 | 52.73% | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$1,489,158.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379HM80 | BANC ONE MORTGAGE CORPORATION | 327 | \$31,730,704.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$31,730,704.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379НМ98 | BANC ONE MORTGAGE CORPORATION | 160 | \$11,595,469.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$11,595,469.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379HRF9 | CTX MORTGAGE COMPANY | 102 | \$11,934,237.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$11,934,237.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HRG7 | CTX MORTGAGE COMPANY | 95 | \$9,973,229.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$9,973,229.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379HRH5 | CTX MORTGAGE COMPANY | 17 | \$1,108,825.57 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 17 | \$1,108,825.57 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | | | | | | | | | |
| 31379HRK8 | CTX MORTGAGE COMPANY | 630 | \$83,739,139.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 630 | \$83,739,139.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HRL6 | CTX MORTGAGE COMPANY | 455 | \$56,388,794.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 455 | \$56,388,794.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379HRN2 | CTX MORTGAGE COMPANY | 184 | \$24,994,993.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$24,994,993.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HRR3 | CTX MORTGAGE COMPANY | 69 | \$8,077,706.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,077,706.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HRS1 | CTX MORTGAGE COMPANY | 62 | \$5,774,733.61 | 89.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$660,189.60 | 10.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$6,434,923.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HRT9 | CTX MORTGAGE COMPANY | 9 | \$1,479,958.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,479,958.72 | 100% | 0 | \$0.00 | | 0 | |
| | CEX MODECA CE | | | | | | | | |
| 31379HRU6 | CTX MORTGAGE COMPANY | 222 | \$26,645,885.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$26,645,885.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379HRV4 | CTX MORTGAGE COMPANY | 55 | \$5,786,399.76 | 89.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$687,310.90 | 10.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$6,473,710.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HS27 | OLD KENT MORTGAGE COMPANY | 160 | \$13,543,889.49 | 57.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$9,837,528.56 | 42.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$23,381,418.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379HS35 | OLD KENT MORTGAGE COMPANY | 19 | \$1,254,304.11 | 38.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,994,760.08 | 61.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$3,249,064.19 | 100% | 0 | \$0.00 | | 0 | _ |

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| 31379HSU5 | OLD KENT MORTGAGE COMPANY | 40 | \$3,229,592.66 | 70.02% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 14 | \$1,382,521.97 | 29.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$4,612,114.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HSV3 | OLD KENT MORTGAGE COMPANY | 30 | \$2,682,457.33 | 34.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,154,021.59 | 65.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$7,836,478.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HSW1 | OLD KENT MORTGAGE COMPANY | 191 | \$16,476,839.64 | 61.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$10,242,727.66 | 38.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$26,719,567.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HSZ4 | OLD KENT MORTGAGE COMPANY | 38 | \$3,712,406.80 | 41.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,187,840.87 | 58.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$8,900,247.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J3S3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 191 | \$18,602,461.93 | 93.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,330,976.94 | 6.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$19,933,438.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J3T1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 176 | \$18,331,609.13 | 92.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,481,869.38 | 7.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$19,813,478.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J3U8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$18,953,287.78 | 95.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$858,199.56 | 4.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$19,811,487.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J3V6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 193 | \$18,608,130.75 | 93.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,213,261.74 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 204 | \$19,821,392.49 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 1000 | | 201 | Ψ19,021,592.19 | 100 /6 | Ū | ψ0.00 | | | |
| 31379J3W4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 210 | \$19,007,184.89 | 95.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$816,184.21 | 4.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$19,823,369.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379J3X2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,693,277.02 | 97.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$275,444.23 | 2.76% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 111 | \$9,968,721.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379J3Y0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$19,421,549.73 | 98.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$386,740.32 | 1.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$19,808,290.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379J3Z7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 227 | \$18,451,826.47 | 93.16% | | \$0.00 | | 0 | |
| | Unavailable | 13 | \$1,354,289.48 | 6.84% | 0 | \$0.00 | | 0 | |
| Total | | 240 | \$19,806,115.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379J4B9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 196 | \$19,538,992.11 | 98.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$386,519.80 | 1.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$19,925,511.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379J4C7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 171 | \$18,909,777.97 | 95.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$931,142.61 | 4.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$19,840,920.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379J4D5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 225 | \$18,417,146.42 | 92.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,567,327.26 | 7.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$19,984,473.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379J4E3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 206 | \$18,248,510.02 | 91.91% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 15 | \$1,606,710.76 | 8.09% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 221 | \$19,855,220.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J4F0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 212 | \$18,667,491.58 | 94.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,141,601.51 | 5.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$19,809,093.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J4G8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$18,753,040.36 | 94.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,061,322.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$19,814,362.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379Ј4Н6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 231 | \$18,879,604.69 | 94.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,002,517.14 | 5.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$19,882,121.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J4J2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 233 | \$19,162,844.85 | 95.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$827,028.81 | 4.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$19,989,873.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J4K9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 148 | \$14,649,983.25 | 98.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$222,972.50 | 1.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$14,872,955.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J4L7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 172 | \$19,284,824.47 | 97.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$547,852.55 | 2.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$19,832,677.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J4M5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$19,098,178.56 | 95.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$899,450.00 | 4.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$19,997,628.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J4N3 | FIRST CHICAGO NBD MORTGAGE | 235 | \$18,948,224.05 | 95% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 9 | \$997,600.00 | 5% | 0 | \$0.00 | NA | 0 | |
| Total | | 244 | \$19,945,824.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379J4P8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 33 | \$2,549,678.72 | 89.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$284,151.41 | 10.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,833,830.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379J4Q6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 186 | \$14,067,981.95 | 93.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$904,031.29 | 6.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$14,972,013.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379JA71 | FIRST REPUBLIC MORTGAGE CORPORATION | 23 | \$3,006,075.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,006,075.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379JAE6 | BANCMORTGAGE FINANCIAL CORPORATION | 90 | \$12,109,243.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$12,109,243.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379JK21 | FLEET MORTGAGE CORPORATION | 3 | \$399,682.71 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$24,843,102.35 | 98.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$25,242,785.06 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379JK39 | FLEET MORTGAGE CORPORATION | 31 | \$4,372,496.56 | 17.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$20,876,860.07 | 82.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$25,249,356.63 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379JK47 | FLEET MORTGAGE CORPORATION | 11 | \$1,580,995.80 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 214 | \$28,718,354.95 | 94.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$30,299,350.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379JK54 | FLEET MORTGAGE CORPORATION | 2 | \$231,050.21 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$30,051,939.41 | 99.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$30,282,989.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379JK88 | | 9 | \$994,990.96 | 9.86% | 0 | \$0.00 | NA | 0 | |

| | FLEET MORTGAGE CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 66 | \$9,097,582.98 | 90.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,092,573.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈК96 | FLEET MORTGAGE CORPORATION | 3 | \$362,538.34 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$13,271,270.28 | 97.34% | 0 | \$0.00 | | 0 | |
| Total | | 110 | \$13,633,808.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKE5 | FLEET MORTGAGE CORPORATION | 58 | \$5,743,810.04 | 29.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$14,057,049.52 | 70.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$19,800,859.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKF2 | FLEET MORTGAGE CORPORATION | 103 | \$10,245,830.84 | 34.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 223 | \$19,462,862.63 | 65.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 326 | \$29,708,693.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKG0 | FLEET MORTGAGE CORPORATION | 35 | \$3,167,218.96 | 31.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$6,818,956.23 | 68.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$9,986,175.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈКН8 | FLEET MORTGAGE CORPORATION | 150 | \$14,037,824.30 | 46.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$16,260,936.86 | 53.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 331 | \$30,298,761.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKJ4 | FLEET MORTGAGE CORPORATION | 9 | \$1,093,032.32 | 11.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,810,110.75 | 88.96% | 0 | \$0.00 | | 0 | |
| Total | | 94 | \$9,903,143.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKK1 | FLEET MORTGAGE CORPORATION | 3 | \$463,377.46 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$9,632,314.56 | 95.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,095,692.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKL9 | FLEET MORTGAGE CORPORATION | 7 | \$951,409.59 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$19,247,787.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$20,199,196.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKM7 | FLEET MORTGAGE | 8 | \$751,143.78 | 7.44% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 65 | \$9,346,463.03 | 92.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,097,606.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKN5 | FLEET MORTGAGE CORPORATION | 9 | \$1,341,731.32 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$13,510,484.02 | 90.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$14,852,215.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKQ8 | FLEET MORTGAGE CORPORATION | 25 | \$3,494,305.66 | 17.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$16,314,801.03 | 82.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$19,809,106.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKR6 | FLEET MORTGAGE CORPORATION | 35 | \$4,680,382.21 | 23.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$15,155,315.57 | 76.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$19,835,697.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKS4 | FLEET MORTGAGE CORPORATION | 32 | \$4,449,027.81 | 40.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,444,721.94 | 59.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,893,749.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ЈКТ2 | FLEET MORTGAGE CORPORATION | 8 | \$944,883.72 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$19,254,293.20 | 95.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$20,199,176.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKU9 | FLEET MORTGAGE CORPORATION | 53 | \$6,549,370.25 | 27.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$17,184,620.82 | 72.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$23,733,991.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JKW5 | FLEET MORTGAGE CORPORATION | 22 | \$2,667,324.63 | 10.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$22,572,636.89 | 89.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$25,239,961.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKX3 | FLEET MORTGAGE CORPORATION | 14 | \$1,631,511.53 | 32.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$3,412,608.14 | 67.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,044,119.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379JKZ8 | FLEET MORTGAGE CORPORATION | 36 | \$4,859,080.24 | 16.04% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 186 | \$25,436,839.92 | 83.96% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 222 | \$30,295,920.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JL20 | FLEET MORTGAGE CORPORATION | 104 | \$10,306,914.75 | 41.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$14,437,283.57 | 58.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$24,744,198.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379JL53 | FLEET MORTGAGE CORPORATION | 83 | \$7,514,144.75 | 49.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$7,626,853.22 | 50.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$15,140,997.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379JL61 | FLEET MORTGAGE CORPORATION | 83 | \$7,022,990.28 | 69.59% | 0 | \$0.00 | | 0 | |
| | Unavailable | 31 | \$3,069,149.04 | 30.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$10,092,139.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379JL79 | FLEET MORTGAGE CORPORATION | 5 | \$297,643.77 | 29.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$705,748.60 | 70.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,003,392.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLA2 | FLEET MORTGAGE CORPORATION | 70 | \$9,231,503.61 | 48.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,953,449.98 | 51.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$19,184,953.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLB0 | FLEET MORTGAGE CORPORATION | 16 | \$1,941,073.25 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$12,917,816.24 | 86.94% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 110 | \$14,858,889.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLC8 | FLEET MORTGAGE CORPORATION | 126 | \$16,879,892.57 | 57.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$12,406,556.04 | 42.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$29,286,448.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLD6 | FLEET MORTGAGE CORPORATION | 73 | \$7,127,617.64 | 32.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$15,090,406.08 | 67.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$22,218,023.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLE4 | FLEET MORTGAGE CORPORATION | 14 | \$952,424.36 | 23.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,086,300.35 | 76.42% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 53 | \$4,038,724.71 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| lotai | | 33 | φ4,030,724.71 | 100 /6 | U | φυ.υυ | | U | |
| 31379JLF1 | FLEET MORTGAGE CORPORATION | 59 | \$6,352,277.84 | 62.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,747,521.66 | | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$10,099,799.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLG9 | FLEET MORTGAGE CORPORATION | 6 | \$718,996.68 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,871,345.29 | 92.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,590,341.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLJ3 | FLEET MORTGAGE CORPORATION | 50 | \$4,356,137.90 | 21.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$15,841,532.34 | 78.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$20,197,670.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLK0 | FLEET MORTGAGE CORPORATION | 58 | \$5,440,914.22 | 26.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$14,753,313.59 | 73.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$20,194,227.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLL8 | FLEET MORTGAGE CORPORATION | 1 | \$66,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,963,989.85 | 98.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,030,889.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈLМ6 | FLEET MORTGAGE CORPORATION | 57 | \$7,393,222.02 | 29.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$17,854,920.88 | | 0 | \$0.00 | | 0 | |
| Total | | 192 | \$25,248,142.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLN4 | FLEET MORTGAGE CORPORATION | 20 | \$2,171,742.62 | 10.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$18,027,863.77 | 89.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$20,199,606.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLP9 | FLEET MORTGAGE CORPORATION | 9 | \$1,202,950.00 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$18,995,034.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$20,197,984.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLQ7 | Unavailable | 244 | \$20,177,778.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 244 | \$20,177,778.26 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JLS3 | | 49 | \$4,697,804.78 | 46.55% | 0 | \$0.00 | NA | 0 | |

| | FLEET MORTGAGE CORPORATION | | | | | | | | |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 54 | \$5,394,494.81 | 53.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$10,092,299.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLT1 | FLEET MORTGAGE CORPORATION | 178 | \$19,752,754.63 | 65.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$10,538,120.14 | 34.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$30,290,874.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLU8 | FLEET MORTGAGE CORPORATION | 51 | \$5,198,793.62 | 25.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$14,999,995.67 | 74.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$20,198,789.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLV6 | FLEET MORTGAGE CORPORATION | 1 | \$64,621.88 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$20,134,800.63 | 99.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$20,199,422.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLW4 | FLEET MORTGAGE CORPORATION | 27 | \$3,249,304.27 | 21.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$11,895,880.30 | 78.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$15,145,184.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLX2 | FLEET MORTGAGE CORPORATION | 74 | \$7,215,838.86 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 122 | \$12,977,866.38 | 64.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$20,193,705.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLY0 | FLEET MORTGAGE CORPORATION | 2 | \$225,819.57 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,814,282.10 | 95.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,040,101.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379JLZ7 | FLEET MORTGAGE CORPORATION | 18 | \$2,032,072.81 | 13.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$13,094,818.05 | 86.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,126,890.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379JSM9 | Unavailable | 88 | \$7,632,149.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$7,632,149.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379JSN7 | ALLIED GROUP MORTGAGE COMPANY | 3 | \$206,585.13 | 4.27% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 50 | \$4,631,281.52 | 95.73% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|----|----------------|--------|---|--------|----|---|--|
| Total | | 53 | \$4,837,866.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JUR5 | Unavailable | 7 | \$878,350.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$878,350.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JUS3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$335,225.54 | 18.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,496,156.38 | 81.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,831,381.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JX76 | FT MORTGAGE COMPANIES | 4 | \$386,440.98 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,566,457.30 | 92.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,952,898.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JX84 | FT MORTGAGE COMPANIES | 3 | \$419,100.00 | 8.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,588,780.75 | 91.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,007,880.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JX92 | Unavailable | 47 | \$4,988,858.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,988,858.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JYA8 | FT MORTGAGE COMPANIES | 3 | \$337,000.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,669,797.21 | 93.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,006,797.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JYB6 | FT MORTGAGE COMPANIES | 2 | \$378,661.29 | | 0 | \$0.00 | | | |
| | Unavailable | 36 | \$4,620,352.85 | 92.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,999,014.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JYD2 | FT MORTGAGE COMPANIES | 1 | \$138,686.23 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,854,485.51 | 97.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,993,171.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JYG5 | FT MORTGAGE COMPANIES | 1 | \$94,500.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,921,824.46 | | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,016,324.46 | 100% | 0 | \$0.00 | | 0 | |
| | | - | | | | | | | |
| 31379JZM1 | FLAGSTAR BANK, FSB | 1 | \$103,780.62 | 2.07% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 35 | \$4,898,050.53 | 97.93% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | Chavanasie | 36 | \$5,001,831.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | +-, | | - | 7 **** | | | |
| 31379JZN9 | FLAGSTAR BANK, FSB | 8 | \$524,514.61 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$9,427,051.84 | 94.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$9,951,566.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZP4 | FLAGSTAR BANK, FSB | 6 | \$611,800.00 | 12.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,422,299.56 | 87.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,034,099.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZQ2 | FLAGSTAR BANK, FSB | 6 | \$650,926.21 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$19,461,289.01 | 96.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$20,112,215.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZS8 | FLAGSTAR BANK, FSB | 2 | \$231,313.85 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,796,399.52 | 92.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,027,713.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZT6 | Unavailable | 36 | \$5,041,427.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,041,427.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZV1 | FLAGSTAR BANK, FSB | 3 | \$378,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,633,537.04 | 92.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,011,537.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZW9 | Unavailable | 42 | \$5,031,740.91 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 42 | \$5,031,740.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379K2F9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 31 | \$4,997,912.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,997,912.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379K2H5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,010,889.84 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 27 | \$4,010,889.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379K2M4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,002,847.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 8 | \$1,002,847.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379K2V4 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,223.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,002,223.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379K2W2 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,006.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,003,006.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379K2Z5 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,383.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COMPANY | 9 | \$1,002,383.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | | | | |
| 31379K3B7 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,404.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,003,404.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379K3D3 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,249.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,002,249.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379K3L5 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,062.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,000,062.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379K3N1 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$999,619.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$999,619.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379K3R2 | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,002,076.56 | 100% | 0 | | NA | 0 | |
| Total | | 17 | \$1,002,076.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379K3T8 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,369.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,002,369.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$999,063.44 | 100% | 0 | \$0.00 | NA | 0 | |
|---|--|------------------------|---|--|--|---|---|--|
| | 16 | \$999,063,44 | 100% | 0 | \$0.00 | | 0 | |
| | 10 | ψ>>> , 0 00 1 1 | 20070 | | 4000 | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 19 | \$1,000,475.99 | 100% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$1,000,475.99 | 100% | 0 | \$0.00 | | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,002,665.19 | 100% | 0 | \$0.00 | NA | 0 | |
| | 14 | \$1,002,665.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,002,246.88 | 100% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,002,246.88 | 100% | 0 | \$0.00 | | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,491.68 | 100% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$1,002,491.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,002,601.22 | 100% | 0 | \$0.00 | NA | 0 | |
| | 14 | \$1,002,601.22 | 100% | 0 | \$0.00 | | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,002,882.53 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,002,882.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,855.67 | 100% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$1,002,855.67 | 100% | 0 | \$0.00 | | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 26 | | | | | | 0 | |
| Unavailable | | | | | - | | | |
| | 73 | \$10,097,437.94 | 100% | 0 | \$0.00 | | 0 | |
| | 33 | \$4,294,878.11 | 18.49% | 0 | \$0.00 | NA | 0 | |
| | BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY PHH MORTGAGE SERVICES | BANK & TRUST 16 | BANK & TRUST COMPANY 16 \$999,063.44 FIRST-CITIZENS BANK & TRUST COMPANY 19 \$1,000,475.99 FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,002,665.19 FIRST-CITIZENS BANK & TRUST COMPANY 15 \$1,002,246.88 FIRST-CITIZENS BANK & TRUST COMPANY 16 \$1,002,246.88 FIRST-CITIZENS BANK & TRUST COMPANY 17 \$1,002,601.22 FIRST-CITIZENS BANK & TRUST COMPANY 18 \$1,002,491.68 FIRST-CITIZENS BANK & TRUST COMPANY 19 \$1,002,665.19 \$1, | BANK & TRUST COMPANY 16 \$999,063.44 100% FIRST-CITIZENS BANK & TRUST COMPANY 19 \$1,000,475.99 100% FIRST-CITIZENS BANK & TRUST COMPANY 14 \$1,002,665.19 100% FIRST-CITIZENS BANK & TRUST 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TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 10 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & TRUST COMPANY 11 \$1,002,882.53 100% FIRST-CITIZENS BANK & T | BANK & TRUST COMPANY 16 \$999,063.44 100% 0 FIRST-CITIZENS BANK & TRUST 19 \$1,000,475.99 100% 0 FIRST-CITIZENS BANK & TRUST 14 \$1,002,665.19 100% 0 FIRST-CITIZENS BANK & TRUST 14 \$1,002,665.19 100% 0 FIRST-CITIZENS BANK & TRUST 16 \$1,002,246.88 100% 0 FIRST-CITIZENS BANK & TRUST 16 \$1,002,246.88 100% 0 FIRST-CITIZENS BANK & TRUST 13 \$1,002,491.68 100% 0 FIRST-CITIZENS BANK & TRUST 13 \$1,002,491.68 100% 0 FIRST-CITIZENS BANK & TRUST 14 \$1,002,601.22 100% 0 FIRST-CITIZENS BANK & TRUST 14 \$1,002,601.22 100% 0 FIRST-CITIZENS BANK & TRUST 17 \$1,002,882.53 100% 0 FIRST-CITIZENS BANK & TRUST 17 \$1,002,882.53 100% 0 FIRST-CITIZENS BANK & TRUST 17 \$1,002,882.53 100% 0 FIRST-CITIZENS BANK & TRUST 17 \$1,002,882.53 100% 0 FIRST-CITIZENS BANK & TRUST 17 \$1,002,882.53 100% 0 FIRST-CITIZENS BANK & TRUST 17 \$1,002,882.53 100% 0 FIRST-CITIZENS BANK & TRUST 13 \$1,002,855.67 100% 0 PHH MORTGAGE SERVICES 26 \$3,253,704.32 32.22% 0 CORPORATION 0 Unavailable 47 \$6,843,733.62 67.78% 0 73 \$10,097,437.94 100% 0 | BANK & TRUST COMPANY 16 \$999,063.44 100% 0 \$0.00 | BANK & TRUST COMPANY 16 \$999,063.44 100% 0 \$0.00 NA COMPANY 16 \$999,063.44 100% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 19 \$1,000,475.99 100% 0 \$0.00 NA COMPANY 19 \$1,000,475.99 100% 0 \$0.00 NA COMPANY 19 \$1,000,475.99 100% 0 \$0.00 NA COMPANY 14 \$1,002,665.19 100% 0 \$0.00 NA COMPANY 14 \$1,002,665.19 100% 0 \$0.00 NA COMPANY 16 \$1,002,246.88 100% 0 \$0.00 NA COMPANY 16 \$1,002,246.88 100% 0 \$0.00 NA COMPANY 13 \$1,002,491.68 100% 0 \$0.00 NA COMPANY 13 \$1,002,491.68 100% 0 \$0.00 NA COMPANY 14 \$1,002,601.22 100% 0 \$0.00 NA COMPANY 17 \$1,002,882.53 100% 0 \$0.00 NA COMPANY 19 SI,002,882.53 100% 0 \$0.00 NA COMPANY | BANK & TRUST COMPANY 16 \$999,063.44 100% 0 \$0.00 NA 0 COMPANY 16 \$999,063.44 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST 19 \$1,000,475.99 100% 0 \$0.00 NA 0 COMPANY 19 \$1,000,475.99 100% 0 \$0.00 NA 0 COMPANY 19 \$1,000,475.99 100% 0 \$0.00 NA 0 COMPANY 14 \$1,002,665.19 100% 0 \$0.00 NA 0 COMPANY 14 \$1,002,665.19 100% 0 \$0.00 NA 0 COMPANY 15 \$1,002,246.88 100% 0 \$0.00 NA 0 COMPANY 16 \$1,002,246.88 100% 0 \$0.00 NA 0 COMPANY 16 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| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 125 | \$18,934,943.02 | 81.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$23,229,821.13 | 100% | 0 | \$0.00 | • | 0 | |
| | | | . , , | | | · | | | |
| 31379K5R0 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,201,277.66 | 39.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,876,952.33 | 60.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,078,229.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379K5S8 | PHH MORTGAGE SERVICES CORPORATION | 50 | \$6,482,605.31 | 64.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,588,637.68 | 35.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,071,242.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379K5T6 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,042,513.77 | 60.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,005,577.66 | 39.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,048,091.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379K5V1 | PHH MORTGAGE SERVICES CORPORATION | 75 | \$9,848,494.08 | 38.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$15,988,983.40 | 61.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$25,837,477.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KF24 | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,067,228.52 | 76.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$947,371.86 | 23.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,014,600.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KF32 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$927,950.00 | 46.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,088,699.90 | 53.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,016,649.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KF57 | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$2,248,918.10 | 44.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,799,526.74 | 55.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,048,444.84 | 100% | 0 | \$0.00 | | 0 | |

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| 31379KF65 | MARINE MIDLAND MORTGAGE CORPORATION | 78 | \$6,045,379.27 | 100% | 0 | \$0.00 | NA | 0 | ĺ |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| Total | | 78 | \$6,045,379.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379KF73 | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$2,467,364.28 | 49.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,557,174.72 | 50.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,024,539.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KF81 | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$3,354,151.08 | 83.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$664,336.25 | 16.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,018,487.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379KF99 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,655,650.65 | 55.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,330,041.35 | 44.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,985,692.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KFW8 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,365,363.51 | 68.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$626,376.19 | 31.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,991,739.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379KFY4 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,509,822.40 | 37.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,477,596.10 | 62.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,987,418.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379KFZ1 | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$2,857,644.48 | 57.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,134,735.64 | 42.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,992,380.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379KG23 | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,745,450.00 | 55.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,402,528.64 | 44.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,147,978.64 | 100% | 0 | \$0.00 | | 0 | į |

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| 31379KG49 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$752,550.00 | 50.6% | 0 | \$0.00 | NA | 0 | İ |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | Unavailable | 3 | \$734,600.00 | 49.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,487,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KG64 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,034,875.59 | 40.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,988,834.42 | 59.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,023,710.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KG72 | MARINE MIDLAND MORTGAGE CORPORATION | 51 | \$5,034,431.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,034,431.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KG80 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,946,496.91 | 98.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,018,496.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KG98 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$2,193,148.34 | 54.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,825,718.35 | 45.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,018,866.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KGA5 | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$2,571,670.96 | 64.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,419,850.00 | 35.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,991,520.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KGB3 | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$2,409,855.70 | 60.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,594,492.89 | 39.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,004,348.59 | 100% | 0 | \$0.00 | | 0 | |
| | MADDIEARDY | | | | | | | | |
| 31379KGC1 | MARINE MIDLAND MORTGAGE CORPORATION | 49 | \$4,290,400.00 | 85.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$748,000.00 | 14.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,038,400.00 | 100% | 0 | \$0.00 | | 0 | i |

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| 31379KGD9 | MARINE MIDLAND MORTGAGE CORPORATION | 44 | \$4,093,458.23 | 81.16% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 9 | \$950,529.23 | 18.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,043,987.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KGE7 | MARINE MIDLAND MORTGAGE CORPORATION | 44 | \$3,296,700.00 | 65.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,736,114.48 | 34.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,032,814.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KGG2 | MARINE MIDLAND MORTGAGE CORPORATION | 43 | \$3,234,396.17 | 80.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$800,450.00 | 19.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,034,846.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KGH0 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,956,200.00 | 48.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,082,505.91 | 51.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,038,705.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KGJ6 | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$2,954,150.00 | 73.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,048,300.00 | 26.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,002,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KGM9 | MARINE MIDLAND MORTGAGE CORPORATION | 43 | \$3,688,329.67 | 73.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,336,750.00 | 26.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,025,079.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KGR8 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,689,322.93 | 42.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,314,069.92 | 57.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,003,392.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KGS6 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,846,744.10 | 45.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,173,396.78 | 54.06% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 33 | \$4,020,140.88 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | | | \$ 1,020,11000 | 10070 | Ŭ | Ψ 0100 | | | |
| 31379KGT4 | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$3,148,272.62 | 77.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$888,845.66 | 22.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,037,118.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KGU1 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,277,750.00 | 42.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,723,250.00 | 57.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,001,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KGZ0 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$1,860,280.59 | 46.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,135,481.49 | 53.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,995,762.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KHA4 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,230,858.77 | 74.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$768,414.52 | 25.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,999,273.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379KHD8 | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$2,754,737.84 | 69.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,211,750.00 | 30.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,966,487.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379KHE6 | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$4,122,811.64 | 81.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$926,750.00 | 18.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,049,561.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379КНН9 | MARINE MIDLAND MORTGAGE CORPORATION | 38 | \$5,018,546.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,018,546.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KHJ5 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$3,049,882.23 | 60.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,950,677.46 | 39.01% | 0 | \$0.00 | NA | 0 | 1 |

| Total | | 41 | \$5,000,559.69 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
|------------|---|----|---------------------------------------|--------|---|--------|----|---|-------------------------------------|
| | | | | | | | | | $ldsymbol{ldsymbol{ldsymbol{eta}}}$ |
| 31379KHL0 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,891,579.00 | 57.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,113,969.79 | 42.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,005,548.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379KHM8 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,608,100.00 | 40.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,401,508.90 | 59.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,009,608.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379KHP1 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$986,778.33 | 28.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,529,587.48 | 71.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,516,365.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379KHR7 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$460,729.53 | 11.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,550,562.42 | 88.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,011,291.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379KHS5 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,394,000.00 | 69.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$616,250.00 | 30.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,010,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KHW6 | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,871,843.97 | 76.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,162,824.38 | 23.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,034,668.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379KHY2 | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$3,305,772.80 | 65.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,739,948.36 | 34.48% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 43 | \$5,045,721.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379KMD2 | CITICORP | 32 | \$2,977,937.41 | 100% | 0 | \$0.00 | NA | 0 | |
| 513/9KWID2 | MORTGAGE INC. | | · · · · · · · · · · · · · · · · · · · | | ı | | | | 1 |

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| 31379KME0 | CITICORP MORTGAGE INC. | 91 | \$9,237,010.91 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------|-----------------------------|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 91 | \$9,237,010.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KWN9 | DG MORTGAGE SERVICES INC | 5 | \$387,253.92 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$5,802,964.84 | 93.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,190,218.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379KWP4 | DG MORTGAGE SERVICES INC | 3 | \$239,964.90 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,703,417.28 | 95.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,943,382.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379KWQ2 | DG MORTGAGE SERVICES INC | 12 | \$1,282,073.66 | 12.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,182,406.67 | 87.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,464,480.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KWT6 | DG MORTGAGE SERVICES INC | 3 | \$257,296.34 | 17.27% | 0 | \$0.00 | NA | | |
| | Unavailable | 10 | \$1,232,654.11 | 82.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,489,950.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379KXX6 | FIRST BANK MORTGAGE | 39 | \$4,492,713.85 | 49.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,548,012.15 | 50.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$9,040,726.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379KXY4 | FIRST BANK MORTGAGE | 76 | \$5,818,012.71 | 87.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$798,980.70 | 12.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$6,616,993.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | - |
| 31379L3A7 | Unavailable | 356 | \$41,374,626.07 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 356 | \$41,374,626.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379L3B5 | HOMESIDE LENDING, INC. | 18 | \$1,989,282.37 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 476 | \$56,918,788.21 | 96.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 494 | \$58,908,070.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379L3C3 | HOMESIDE LENDING, INC. | 5 | \$509,390.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$14,639,437.17 | 96.64% | 0 | \$0.00 | NA | 0 | |

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| Total | | 140 | \$15,148,827.17 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379L3D1 | Unavailable | 303 | \$35,673,259.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 303 | \$35,673,259.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L3E9 | Unavailable | 206 | \$24,981,379.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$24,981,379.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379L3G4 | HOMESIDE LENDING, INC. | 9 | \$864,767.14 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$28,902,892.19 | 97.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$29,767,659.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379L3H2 | HOMESIDE LENDING, INC. | 1 | \$110,063.28 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,941,074.58 | 97.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,051,137.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379L3K5 | Unavailable | 170 | \$20,061,621.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$20,061,621.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379L3L3 | Unavailable | 80 | \$10,372,439.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,372,439.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L3M1 | Unavailable | 187 | \$23,543,240.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$23,543,240.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379L3P4 | HOMESIDE LENDING, INC. | 4 | \$234,497.53 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$14,712,951.73 | 98.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$14,947,449.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379L3Q2 | Unavailable | 98 | \$12,336,605.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$12,336,605.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L3R0 | HOMESIDE LENDING, INC. | 6 | \$574,826.00 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$12,252,214.76 | 95.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$12,827,040.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379L3S8 | Unavailable | 103 | \$10,551,446.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$10,551,446.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379L3T6 | HOMESIDE LENDING, INC. | 26 | \$2,316,607.30 | 48.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,416,893.52 | 51.06% | 0 | \$0.00 | NA | 0 | |
| | • | | | | | | | | |

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| Total | | 51 | \$4,733,500.82 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|---------------------------------|-----|---|--------|---------------|-------------------------|-----|---|--|
| 31379L3U3 | Unavailable | 22 | \$2,164,472.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,164,472.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31379L3V1 | HOMESIDE LENDING, INC. | 3 | \$166,959.65 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,284,616.90 | 93.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,451,576.55 | 100% | 0 | \$0.00 | | 0 | |
| 212701 2330 | Unavailabla | 18 | ¢1 797 160 02 | 100% | 0 | \$0.00 | NIA | 0 | |
| 31379L3W9 Total | Unavailable | 18 | \$1,787,160.92 \$1,787,160.92 | 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 10 | \$1,787,100.92 | 100% | U | \$0.00 | | U | |
| 31379L3X7 | Unavailable | 21 | \$1,651,118.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,651,118.01 | 100% | 0 | \$0.00 | | 0 | |
| | HOMEGINE LENDRYC | | | | | | | | |
| 31379L4A6 | HOMESIDE LENDING, INC. | 2 | \$117,833.00 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$1,805,334.32 | 93.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,923,167.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L4B4 | HOMESIDE LENDING, INC. | 1 | \$227,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$13,643,064.12 | | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$13,870,214.12 | 100% | 0 | \$0.00 | | 0 | |
| | HOMEGINE I EMBING | | | | | | | | |
| 31379L4C2 | HOMESIDE LENDING, INC. | 17 | \$1,494,118.72 | 13.1% | 0 | \$0.00 | | 0 | |
| | Unavailable | 82 | \$9,909,546.89 | 86.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$11,403,665.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379L4P3 | OLD KENT MORTGAGE COMPANY | 117 | \$11,690,779.90 | 49.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$11,901,797.52 | 50.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$23,592,577.42 | 100% | 0 | \$0.00 | | 0 | |
| | OLD VENT | | | | | | | | |
| 31379L4R9 | OLD KENT MORTGAGE COMPANY | 3 | \$212,310.17 | 15.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,149,213.43 | 84.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,361,523.60 | 100% | 0 | \$0.00 | | 0 | |
| | OLD VENT | | | | | | | | |
| 31379L4U2 | OLD KENT MORTGAGE COMPANY | 10 | \$858,674.85 | 75.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | 1 | | | |
|------------|----------------------|-----|---|-----------------------|---------------|-------------------------|-------|--------|--|
| | Unavailable | 4 | \$274,545.00 | 24.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,133,219.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | OLD KENT | | | | | * 0 0 0 | | | |
| 31379L4V0 | MORTGAGE | 72 | \$8,235,500.27 | 26.67% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | 171 | ¢22 629 669 09 | 72 2207 | 0 | \$0.00 | NIA | 0 | |
| Total | Unavailable | 243 | \$22,638,668.98 \$30,874,169.25 | 73.33% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 243 | \$30,674,109.25 | 100% | | \$0.00 | | U | |
| | OLD KENT | | | | _ | | | | |
| 31379L4W8 | MORTGAGE | 16 | \$2,069,390.60 | 45.47% | 0 | \$0.00 | NA | 0 | |
| 3137721110 | COMPANY | | Ψ2,000,300.00 | 13.17 76 | | φο.σσ | 1111 | | |
| | Unavailable | 21 | \$2,481,715.75 | 54.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,551,106.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379L4Y4 | Unavailable | 9 | \$1,099,213.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,099,213.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | OLD KENT | | | | | | | | |
| 31379L5A5 | MORTGAGE | 4 | \$367,468.32 | 33.92% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 6 | \$715,765.57 | 66.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,083,233.89 | 100% | 0 | \$0.00 | | 0 | |
| | OLD WENT | | | | | | | | |
| 31379L5B3 | OLD KENT MORTGAGE | 18 | \$2,282,155.96 | 25.71% | 0 | \$0.00 | NA | 0 | |
| 515/9L3D3 | COMPANY | 10 | \$2,262,133.90 | 23.71% | U | \$0.00 | INA | U | |
| | Unavailable | 49 | \$6,595,201.59 | 74.29% | 0 | \$0.00 | NA | 0 | |
| Total | Cita variable | 67 | \$8,877,357.55 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 1 0001 | | 07 | ψο,στησετίσε | 100 /0 | Ŭ | ΨΟΦΟ | | | |
| | OLD KENT | | | | | | | | |
| 31379L5C1 | MORTGAGE | 57 | \$7,349,464.53 | 30.74% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 131 | \$16,558,409.44 | 69.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$23,907,873.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| | OLD KENT | | | - 0 | | | | _ | |
| 31379L5E7 | MORTGAGE | 84 | \$8,835,406.16 | 50.64% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | ¢0 (11 070 70 | 10.269 | 0 | Φ Ω ΩΩ | B.T.A | 0 | |
| Total | Unavailable | 150 | \$8,611,870.70 | 49.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$17,447,276.86 | 100% | 0 | \$0.00 | | 0 | |
| | OLD KENT | | | | -+ | | | | |
| 31379L5G2 | MORTGAGE | 36 | \$3,499,880.30 | 32.11% | 0 | \$0.00 | NA | 0 | |
| 0131713012 | COMPANY | | Ψ5,π77,000.30 | J2.11 /0 | | Ψ0.00 | 11/7 | | |
| | Unavailable | 63 | \$7,399,699.06 | 67.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$10,899,579.36 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|-------------------------------------|---------|----------------|--------|---|--------|----|---|---|
| 31379L5H0 | OLD KENT MORTGAGE COMPANY | 1 | \$98,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | İ |
| | Unavailable | 8 | \$1,274,757.46 | 92.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,372,757.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L5K3 | OLD KENT MORTGAGE COMPANY | 12 | \$982,145.41 | 83.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$190,000.00 | 16.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,172,145.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L5M9 | OLD KENT MORTGAGE COMPANY | 6 | \$839,800.00 | 36.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,442,200.00 | 63.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,282,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L5N7 | OLD KENT MORTGAGE COMPANY | 18 | \$2,147,215.23 | 24.28% | 0 | \$0.00 | NA | 0 | Ī |
| | Unavailable | 52 | \$6,694,654.48 | 75.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$8,841,869.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | 1 |
| 31379L5S6 | OLD KENT MORTGAGE COMPANY | 3 | \$378,800.00 | 28.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$960,228.49 | 71.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,339,028.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LDJ7 | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$1,266,069.94 | 63.08% | 0 | \$0.00 | NA | 0 | ï |
| | Unavailable | 4 | \$741,094.65 | 36.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,007,164.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LDM0 | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$919,943.53 | 45.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,091,664.23 | 54.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,011,607.76 | 100% | 0 | \$0.00 | | 0 | |
| | | \perp | | | | | | | |
| 31379LDP3 | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$1,088,398.45 | 53.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$927,352.53 | 46.01% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 15 | \$2,015,750.98 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|--------------------|--------|---|--------|----|---|--|
| 10001 | | 10 | \$2,010,700 | 100 /0 | | Ψ0•00 | | | |
| 31379LH46 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,732,808.21 | 86.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$265,998.79 | 13.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,998,807.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379LH79 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,663,765.43 | | | · | | 0 | |
| | Unavailable | 9 | \$1,296,508.50 | | 0 | \$0.00 | | 0 | |
| Total | | 31 | \$3,960,273.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379LH87 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71 | \$8,894,403.55 | 88.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,103,666.71 | 11.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,998,070.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379LH95 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 54 | \$5,690,799.11 | 81.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,312,278.78 | 18.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$7,003,077.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379LJA0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 63 | \$7,527,996.71 | 83.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,473,137.88 | | 0 | | | 0 | |
| Total | | 76 | \$9,001,134.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379LJB8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65 | \$7,252,865.09 | 80.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,725,609.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$8,978,474.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379LJC6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114 | \$14,248,908.84 | 89.77% | 0 | \$0.00 | NA | 0 | |

| | | ı | | | ī | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 16 | \$1,623,614.98 | | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$15,872,523.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LJD4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$4,740,533.76 | 79.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,233,977.62 | 20.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,974,511.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LJF9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44 | \$4,606,001.31 | 93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$346,900.22 | 7% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,952,901.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LQF1 | RESIDENTIAL FIRST, INC. | 9 | \$1,005,557.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,005,557.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LWU1 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 14 | \$1,411,496.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,411,496.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LZD6 | SALEM FIVE MORTGAGE CORPORATION | 73 | \$9,010,169.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,010,169.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LZE4 | SALEM FIVE MORTGAGE CORPORATION | 78 | \$10,042,448.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,042,448.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379MAL3 | ICM MORTGAGE CORPORATION | 56 | \$8,078,355.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,078,355.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379MAM1 | ICM MORTGAGE CORPORATION | 107 | \$13,870,844.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$13,870,844.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379MAP4 | ICM MORTGAGE CORPORATION | 119 | \$13,982,006.59 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 119 | \$13,982,006.59 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|--------|---|---|
| 31379MCD9 | Unavailable | 31 | \$2,759,949.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,759,949.68 | 100% | 0 | \$0.00 | - ,,,, | 0 | |
| | | | | | | | | | |
| 31379MCE7 | Unavailable | 24 | \$2,665,908.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,665,908.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379MCF4 | HOMESIDE LENDING, INC. | 34 | \$3,262,566.55 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 273 | \$27,021,492.42 | 89.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$30,284,058.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379MCG2 | Unavailable | 190 | \$20,435,930.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$20,435,930.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379МСН0 | HOMESIDE LENDING, INC. | 24 | \$1,968,132.19 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$18,736,726.74 | 90.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$20,704,858.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379MCJ6 | Unavailable | 104 | \$11,499,719.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$11,499,719.97 | 100% | 0 | \$0.00 | - | 0 | |
| | | | | | | | | | |
| 31379MCK3 | HOMESIDE LENDING, INC. | 1 | \$68,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,164,053.34 | 96.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,232,053.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379MCL1 | Unavailable | 9 | \$1,015,211.25 | 100% | 0 | \$0.00 | NA | 0 | - |
| Total | | 9 | \$1,015,211.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379MCM9 | HOMESIDE LENDING, INC. | 11 | \$1,359,236.20 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$17,395,854.77 | 92.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$18,755,090.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379MCN7 | HOMESIDE LENDING, INC. | 1 | \$53,277.69 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$13,085,380.01 | 99.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$13,138,657.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379MCP2 | HOMESIDE LENDING, INC. | 19 | \$1,593,349.26 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$16,656,347.63 | 91.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$18,249,696.89 | 100% | 0 | \$0.00 | | 0 | |

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| 31379MCQ0 | Unavailable | 22 | \$2,086,019.70 | | 0 | \$0.00 | NA | 0 | |
|--------------------|----------------------------------|-----------------|---|--------------|----------|-------------------------|------|---------------|--|
| Total | | 22 | \$2,086,019.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379MCR8 | Unavailable | 79 | \$8,694,230.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$8,694,230.84 | 100% | 0 | \$0.00 | | 0 | |
| 2127014000 | TT '1.11 | 50 | ΦC 140 160 75 | 1000 | 0 | ¢0.00 | NT A | 0 | |
| 31379MCS6 Total | Unavailable | 58 58 | \$6,149,168.75 \$6,149,168.75 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 36 | \$0,149,100.75 | 100 % | U | Φυ.υυ | | U | |
| 31379MCT4 | Unavailable | 34 | \$3,291,976.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,291,976.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379MCU1 | Unavailable | 35 | \$3,714,048.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,714,048.13 | | 0 | \$0.00 | | 0 | |
| 31379MCV9 | Unavailable | 20 | \$1,947,529.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 20 | \$1,947,529.19 \$1,947,529.19 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 20 | ψ1,547,525.15 | 100 /6 | U | ψ0.00 | | U | |
| 31379MCW7 | HOMESIDE LENDING, INC. | 2 | \$162,275.00 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,385,055.79 | 95.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,547,330.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379MCX5 | Unavailable | 20 | \$2,304,206.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 20 | \$2,304,206.11 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | . , | | | · | | | |
| 31379MCY3 | HOMESIDE LENDING, INC. | 2 | \$244,050.00 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,567,021.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,811,071.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDN6 | LONG ISLAND SAVINGS BANK, FSB | 78 | \$10,446,847.83 | 99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$10,551,847.83 | 100% | 0 | \$0.00 | | 0 | |
| | LONG ISLAND | | | | | | | | |
| 31379MDP1 | SAVINGS BANK, FSB | 94 | \$11,653,362.20 | | 0 | \$0.00 | NA | 0 | |
| - T | Unavailable | 1 | \$98,811.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$11,752,173.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDS5 | LONG ISLAND SAVINGS BANK, FSB | 71 | \$8,439,917.85 | 95.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$416,276.01 | 4.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$8,856,193.86 | 100% | 0 | \$0.00 | | 0 | |

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| 31379MDT3 | LONG ISLAND SAVINGS BANK, FSB | 42 | \$4,381,552.59 | 96.42% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 1 | \$162,485.74 | 3.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,544,038.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDU0 | LONG ISLAND SAVINGS BANK, FSB | 69 | \$10,241,821.02 | 74.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,459,495.92 | 25.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$13,701,316.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDV8 | LONG ISLAND SAVINGS BANK, FSB | 156 | \$23,303,177.58 | 73.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$8,240,012.21 | 26.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$31,543,189.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDW6 | LONG ISLAND SAVINGS BANK, FSB | 43 | \$7,091,278.77 | 79.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,865,215.94 | 20.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,956,494.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379N6H5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,747.89 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,081,274.93 | 94.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,148,022.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379NAX5 | ANDOVER SAVINGS BANK | 9 | \$1,006,175.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,006,175.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379ND38 | CRESTAR MORTGAGE CORPORATION | 5 | \$628,113.66 | 12.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,523,299.10 | 87.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,151,412.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379ND53 | Unavailable | 49 | \$6,084,668.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,084,668.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NDK0 | CRESTAR MORTGAGE CORPORATION | 3 | \$447,996.06 | | 0 | | | | |
| | Unavailable | 16 | \$2,037,905.68 | 81.98% | 0 | | NA | 0 | |
| Total | | 19 | \$2,485,901.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379NDQ7 | CRESTAR MORTGAGE CORPORATION | 6 | \$651,755.82 | 14.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,845,901.88 | 85.51% | 0 | \$0.00 | NA | 0 | |

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| Total | | 33 | \$4,497,657.70 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-------|------------------|--------|---|--------|----|---|---------------|
| 31379NDU8 | CRESTAR MORTGAGE CORPORATION | 17 | \$3,016,788.11 | 25.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$8,831,013.92 | 74.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,847,802.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379NGP6 | NORWEST | 1,249 | \$163,568,865.07 | 85.03% | 0 | \$0.00 | NA | 0 | · |
| | MORTGAGE, INC. | | | | | | | | |
| T-4-1 | Unavailable | 201 | \$28,800,554.44 | 14.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,450 | \$192,369,419.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379NGQ4 | NORWEST MORTGAGE, INC. | 56 | \$2,465,949.36 | 88.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$311,316.37 | 11.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$2,777,265.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379NGR2 | NORWEST MORTGAGE, INC. | 80 | \$4,751,351.66 | 97.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$102,458.92 | 2.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$4,853,810.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NGS0 | NORWEST MORTGAGE, INC. | 745 | \$45,540,997.46 | 93.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$3,120,340.55 | 6.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 793 | \$48,661,338.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379NGT8 | NORWEST MORTGAGE, INC. | 395 | \$24,779,734.97 | 93.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,646,674.67 | 6.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 420 | \$26,426,409.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379NGU5 | NORWEST MORTGAGE, INC. | 179 | \$11,628,016.14 | 95.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$533,658.70 | 4.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$12,161,674.84 | 100% | 0 | \$0.00 | · | 0 | |
| | | | , | | | | | | |
| 31379NGV3 | NORWEST MORTGAGE, INC. | 1,077 | \$145,674,114.87 | 83.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$28,975,732.71 | 16.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,279 | \$174,649,847.58 | 100% | 0 | \$0.00 | | 0 | |
| | NODWECT | | | | | | | | |
| 31379NGW1 | NORWEST MORTGAGE, INC. | 807 | \$107,998,159.46 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 174 | \$25,447,148.57 | 19.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 981 | \$133,445,308.03 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---------------------------|-------|------------------------------------|--------|---|--------------------------|------|---|--|
| | NODWEGE | | | | | | | | |
| 31379NGY7 | NORWEST MORTGAGE, INC. | 370 | \$48,964,688.08 | 92.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,175,095.60 | 7.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 400 | \$53,139,783.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379NJ65 | NORWEST MORTGAGE, INC. | 488 | \$39,044,065.45 | 83.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$7,731,872.27 | 16.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 564 | \$46,775,937.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379NJ73 | NORWEST MORTGAGE, INC. | 1,252 | \$118,731,261.58 | 80.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 250 | \$29,353,277.61 | 19.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,502 | \$148,084,539.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379NJB4 | Unavailable | 47 | \$3,022,133.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,022,133.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NJC2 | Unavailable | 229 | \$14,876,511.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$14,876,511.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379NJD0 | Unavailable | 92 | \$5,623,902.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$5,623,902.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379NJE8 | Unavailable | 309 | \$19,443,079.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 309 | \$19,443,079.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379NJF5 | Unavailable | 198 | \$12,463,473.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanaore | 198 | | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31379NJG3 | Unavailable | 38 | \$5,293,613.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 38 | | 100% | 0 | \$0.00 | IVA | 0 | |
| 10001 | | | φε,2>ε,στειεε | 100 /0 | | φοισσ | | | |
| 31379NJH1 | Unavailable | 20 | \$2,716,273.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NJJ7 | Unavailable | 687 | \$101,944,011.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 687 | \$101,944,011.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379NJK4 | Unavailable | 493 | \$74,172,819.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 5 114 · 114010 | 493 | \$74,172,819.62 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| 31379NJL2 | Unavailable | 331 | \$49,257,458.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Uliavallault | 331 | \$49,257,458.01 \$49,257,458.01 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| | | 331 | Ψ 12 ,20 1, 10 0.01 | 100 /0 | | Ψ 0•00 | | | |
| • | - | | | | | | | | |

| | NORWEST | | | | | | | | |
|-----------|---------------------------|------|------------------------------------|--------|----------|--------------------------|------|---|--|
| 31379NKB2 | MORTGAGE, INC. | 172 | \$17,603,989.12 | 87.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,497,761.28 | 12.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$20,101,750.40 | 100% | 0 | \$0.00 | | 0 | |
| | NODWEGE | | | | | | | | |
| 31379NKC0 | NORWEST MORTGAGE, INC. | 48 | \$6,103,197.27 | 90.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$667,672.85 | 9.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,770,870.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379NKD8 | NORWEST MORTGAGE, INC. | 27 | \$2,199,621.52 | 80.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$518,600.00 | 19.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,718,221.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379NKF3 | NORWEST MORTGAGE, INC. | 36 | \$1,706,374.26 | 81.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$392,112.61 | 18.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,098,486.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379NL21 | Unavailable | 174 | \$19,829,106.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$19,829,106.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379NL39 | Unavailable | 94 | \$11,582,165.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$11,582,165.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379NL54 | Unavailable | 20 | \$2,501,275.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 20 | \$2,501,275.32 \$2,501,275.32 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| Total | | 1 20 | ΨΞ,501,275.52 | 100 /6 | \dashv | ψ υ. υυ | | | |
| 31379NLQ8 | Unavailable | 705 | \$75,464,689.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 705 | \$75,464,689.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379NLT2 | Unavailable | 31 | \$3,739,062.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 31 | \$3,739,062.69 \$3,739,062.69 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| lotai | | 31 | ψ3,137,002.07 | 100 /6 | U | Ψ υ.υ υ | | U | |
| 31379NLU9 | Unavailable | 75 | \$9,519,528.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,519,528.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379NLW5 | Unavailable | 242 | \$29,208,815.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 242 | \$29,208,815.73 \$29,208,815.73 | 100% | 0 | \$0.00 \$0.00 | 11/7 | 0 | |
| | | | | | | 7 3 3 3 | | | |
| 31379NLX3 | Unavailable | 124 | \$14,825,984.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$14,825,984.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379NLZ8 | NORWEST MORTGAGE, INC. | 3 | \$172,263.35 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 359 | \$35,428,319.36 | 99.52% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 362 | \$35,600,582.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NT98 | CORINTHIAN MORTGAGE CORPORATION | 36 | \$4,020,663.63 | 40.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,023,110.61 | 59.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,043,774.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NU39 | CORINTHIAN MORTGAGE CORPORATION | 26 | \$1,967,446.19 | 39.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,043,664.33 | 60.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,011,110.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NU47 | CORINTHIAN MORTGAGE CORPORATION | 21 | \$1,989,036.05 | 39.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,018,402.73 | 60.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,007,438.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NY43 | CONTINENTAL SAVINGS BANK | 20 | \$1,990,297.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,990,297.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NY84 | CONTINENTAL SAVINGS BANK | 11 | \$1,507,789.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,507,789.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NYK7 | FT MORTGAGE COMPANIES | 39 | \$4,375,895.38 | 87.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$638,249.38 | 12.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,014,144.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NYL5 | FT MORTGAGE COMPANIES | 46 | \$4,635,575.41 | 92.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$355,315.54 | 7.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,990,890.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NZD2 | CONTINENTAL SAVINGS BANK | 28 | \$4,020,753.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,020,753.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NZF7 | CONTINENTAL SAVINGS BANK | 20 | \$1,998,052.87 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 20 | \$1,998,052.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | _ |

| | | | - | | | | | | |
|-----------|---|----|----------------|--------|---|--------|------|---|--|
| 31379NZH3 | CONTINENTAL SAVINGS BANK | 31 | \$4,006,223.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 511 / 11 / 65 51 11 / 12 | 31 | \$4,006,223.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NZN0 | CONTINENTAL SAVINGS BANK | 16 | \$1,999,640.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,999,640.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379P2U5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$738,800.65 | 73.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$263,091.27 | 26.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,001,891.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31379P2Y7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$935,196.21 | 92.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$73,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 10 | \$1,008,196.21 | 100% | 0 | \$0.00 | 1171 | 0 | |
| lotai | | 10 | φ1,000,170.21 | 100 /0 | U | φυ.υυ | | U | |
| 31379P3B6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 37 | \$4,066,948.82 | 82.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$887,439.32 | 17.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,954,388.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | + -991 | | | 7 0100 | | | |
| 31379Р3Н3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$5,204,547.38 | 75.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,725,761.00 | 24.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,930,308.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379P3W0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 38 | \$4,019,570.41 | 58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,911,237.79 | 42% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$6,930,808.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379P3Z3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 35 | \$3,360,603.00 | 84.81% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 8 | \$601,929.43 | 15.19% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|-------------------|-----|--------------|
| Total | Ullavallaule | 43 | \$3,962,532.43 | | 0 | · | | 0 | |
| 10141 | | 73 | ΨJ,7U4,JJ4.TJ | 100 /0 | | φυ.υυ | | | |
| 31379P5W8 | GE CAPITAL MORTGAGE SERVICES | 198 | \$23,360,949.12 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 198 | \$23,360,949.12 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379P5Z1 | GE CAPITAL MORTGAGE SERVICES | 30 | \$2,823,283.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,823,283.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379P6F4 | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,411,823.61 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 18 | \$1,411,823.61 | 100% | 0 | \$0.00 | $\overline{\Box}$ | 0 | <u> </u> |
| 31379P6G2 | GE CAPITAL MORTGAGE SERVICES | 33 | \$2,978,807.76 | | 0 | · | | | |
| Total | | 33 | \$2,978,807.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379Р6Н0 | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,127,679.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,127,679.68 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| 31379P6J6 | GE CAPITAL MORTGAGE SERVICES | 53 | \$4,196,932.07 | | | · | | | |
| Total | | 53 | \$4,196,932.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379P6N7 | GE CAPITAL MORTGAGE SERVICES | 47 | \$4,393,165.57 | | 0 | | | | |
| Total | | 47 | \$4,393,165.57 | 100% | 0 | \$0.00 | \vdash | 0 | |
| 31379P6Q0 | GE CAPITAL MORTGAGE SERVICES | 42 | \$4,410,197.93 | | 0 | | | | |
| Total | | 42 | \$4,410,197.93 | 100% | 0 | \$0.00 | igwdow | 0 | <u> </u> |
| 31379P6R8 | GE CAPITAL MORTGAGE SERVICES | 29 | \$2,689,488.22 | | 0 | | | | |
| Total | | 29 | \$2,689,488.22 | 100% | 0 | \$0.00 | | 0 | <u></u> |

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| | | | ı | | | | | | |
|------------|------------------------------------|----------|-------------------------------------|--------|---|--------|------|---------------|--|
| 31379P6S6 | Unavailable | 164 | \$24,914,439.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$24,914,439.46 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379P6T4 | Unavailable | 36 | \$5,264,690.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,264,690.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379P6U1 | Unavailable | 142 | \$21,714,388.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 142 | \$21,714,388.82 \$21,714,388.82 | 100% | 0 | \$0.00 | IVA | 0 | |
| 10001 | | 1.2 | Ψ21,711,500.02 | 100 /0 | | ψοισσ | | Ů | |
| 31379P6V9 | Unavailable | 158 | \$25,067,941.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$25,067,941.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | *********** | | | ** ** | | | |
| 31379P6X5 | Unavailable | 163 | \$24,929,280.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$24,929,280.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379P6Z0 | Unavailable | 127 | \$19,978,273.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 127 | \$19,978,273.27 | 100% | 0 | \$0.00 | 1171 | 0 | |
| 10001 | | 127 | \$15,57.0 ,2 7.0 12 7 | 100 /0 | Ů | ψ0•00 | | Ū | |
| 31379P7A4 | Unavailable | 109 | \$14,737,199.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$14,737,199.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379P7C0 | GE CAPITAL MORTGAGE SERVICES | 34 | \$3,222,611.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,222,611.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379P7D8 | Unavailable | 32 | \$4,918,131.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,918,131.27 | 100% | 0 | \$0.00 | | 0 | |
| 21270071/2 | TT '1.11 | 22 | Φ5 207 521 7 0 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31379P7K2 | Unavailable | 33 33 | \$5,287,521.78 | | | \$0.00 | NA | 0 0 | |
| Total | | 33 | \$5,287,521.78 | 100% | 0 | \$0.00 | | U | |
| 31379PB35 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$277,710.29 | 11.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,049,246.55 | 88.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,326,956.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379PB43 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,320,026.93 | 12.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$9,101,299.53 | 87.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$10,421,326.46 | | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379PBU5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,157,901.07 | 50.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,150,744.37 | 49.92% | 0 | \$0.00 | NA | 0 | |

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| Total | | 35 | \$4,308,645.44 | 100% | 0 | \$0.00 | | 0 | |
|------------|---------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| 21270DDW/1 | COUNTRYWIDE | 16 | ¢1 210 120 65 | 11.5% | 0 | \$0.00 | NI A | 0 | |
| 31379PBW1 | HOME LOANS, INC. | 16 | \$1,319,129.65 | | | · | | | |
| | Unavailable | 114 | \$10,147,247.66 | | 0 | \$0.00 | | 0 | |
| Total | | 130 | \$11,466,377.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379PBY7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,675,521.00 | 82.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$977,006.23 | 17.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,652,527.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379PDV1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,765.91 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,243,517.41 | 96.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,288,283.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379PDW9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$631,684.72 | 32.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,317,180.75 | 67.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,948,865.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PE73 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,762.26 | 38.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$868,229.77 | 61.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,421,992.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379PE81 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,392,856.91 | 27.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$11,409,151.10 | | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$15,802,008.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379PE99 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$657,989.44 | 13.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,301,885.55 | 86.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,959,874.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PEJ7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$287,628.69 | 15.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,529,307.63 | | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,816,936.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379PEW8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$501,357.07 | 24.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,563,749.80 | 75.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,065,106.87 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31379PF23 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,610,141.49 | 73.72% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 6 | \$574,005.33 | 26.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,184,146.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379PF31 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$684,585.72 | 25.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,034,637.31 | 74.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,719,223.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PF49 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$31,300.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,752,257.26 | 98.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,783,557.26 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379PF80 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,236,236.50 | 20.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,713,155.01 | 79.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$5,949,391.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PFE7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$278,358.81 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$4,166,836.22 | 93.74% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 70 | \$4,445,195.03 | 100% | 0 | \$0.00 | | 0 | ļ |
| | | | | | | | | | ļ—— |
| 31379PFH0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,530,767.63 | | 0 | · | | 0 | |
| | Unavailable | 76 | \$4,741,556.76 | 75.59% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 100 | \$6,272,324.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379PFN7 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,069,504.57 | 85.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,351,907.56 | 14.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,421,412.13 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PFP2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$473,985.68 | 24.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,474,086.83 | 75.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,948,072.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379PFQ0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,975,903.85 | 24.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,380,198.80 | 75.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,356,102.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379PFR8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$312,552.54 | 7.94% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 35 | \$3,623,483.20 | 92.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,936,035.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PFS6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,048,566.83 | 6.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$15,926,156.92 | 93.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$16,974,723.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379PFT4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$204,935.55 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$21,285,386.95 | 99.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$21,490,322.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PFU1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,166,915.62 | 40.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,887,845.88 | 59.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,054,761.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PFV9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,244,633.95 | 33.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$10,270,865.86 | 66.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$15,515,499.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PFW7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,377,650.44 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$23,058,212.32 | 94.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$24,435,862.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379PG22 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,737,753.17 | 89.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$683,800.00 | 10.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,421,553.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PG30 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,299,620.86 | 44.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,630,478.78 | 55.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,930,099.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379PG63 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,607,275.06 | 42.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,182,193.15 | 57.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,789,468.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PG71 | COUNTRYWIDE | 11 | \$1,040,036.53 | 32.77% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|--|--------|---|------------------|-----|---|-------------|
| | Unavailable | 26 | \$2,133,784.22 | 67.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,173,820.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379PGA4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$943,940.50 | 17.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,520,657.48 | 82.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,464,597.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379PGD8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,164,229.84 | 69.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$517,703.38 | 30.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,681,933.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379PGE6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,900.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,373,506.65 | 96.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,418,406.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379PGH9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,056,327.52 | 21.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$3,803,178.01 | 78.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$4,859,505.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379PGJ5 | COUNTRYWIDE | 58 | \$7,205,351.56 | 80.07% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 10 | \$1,793,600.00 | 19.93% | 0 | | | 0 | |
| Total | Chavanabic | 68 | \$8,998,951.56 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| | | | . , | | | · | | | |
| 31379PGK2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,500,436.57 | 17.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$6,855,500.43 | 82.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,355,937.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379PGL0 | COUNTRYWIDE | 14 | \$2,061,904.00 | 10.74% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 118 | \$17,136,128.05 | 89.26% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 132 | \$19,198,032.05 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| | | 102 | ψ12 <u>1</u> 22 <u>0</u> 3 <u>0</u> 0 <u>0</u> 2 <u>1</u> 0 <u>0</u> | 20070 | Ū | 4000 | | | |
| 31379PGN6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,506,265.94 | 21.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$20,183,022.88 | 78.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$25,689,288.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379PGT3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,571,019.65 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 41 | \$5,571,019.65 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| 1000 | | 12 | φε,ε. 1,015 (σε | 100 /6 | Ū | φοισσ | | | |
| 31379PGU0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$77,076.37 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,404,659.86 | 94.8% | 0 | \$0.00 | | 0 | |
| Total | | 22 | \$1,481,736.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379PGZ9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$547,603.82 | 32.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,131,430.88 | | 0 | \$0.00 | | 0 | <u> </u> |
| Total | | 28 | \$1,679,034.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379PH47 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$429,050.00 | 22.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,493,602.60 | | 0 | \$0.00 | | 0 | |
| Total | | 29 | \$1,922,652.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379РН62 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,580,451.98 | 94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$100,868.66 | 6% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,681,320.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379PH70 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,409,472.81 | 15.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,680,837.90 | 84.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,090,310.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379РН88 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,915,404.73 | 25.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$17,142,530.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$23,057,935.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379РН96 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,618,908.79 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$14,315,857.48 | 89.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,934,766.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379РНА3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$922,157.11 | 66.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$464,135.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,386,292.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379PHE5 | Unavailable | 37 | \$4,481,813.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,481,813.13 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PHV7 | | 15 | \$939,840.07 | 28.26% | 0 | \$0.00 | NA | 0 | |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 37 | \$2,385,337.70 | 71.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,325,177.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PHW5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$618,869.89 | 20.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,402,401.88 | 79.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,021,271.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379PJ52 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$973,230.51 | 24.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$2,973,674.88 | 75.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$3,946,905.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379РЈ86 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,269,969.78 | 21.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$4,673,888.35 | 78.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$5,943,858.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379PJA1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$762,326.80 | 16.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,879,341.41 | 83.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,641,668.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PJD5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,107,015.99 | 17.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$14,584,539.80 | 82.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$17,691,555.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379РЈК9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,657,987.66 | 45.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$6,843,789.94 | 54.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$12,501,777.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379РЈТО | COUNTRYWIDE HOME LOANS, INC. | 5 | \$276,964.70 | 13.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$1,706,329.81 | 86.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,983,294.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379PJU7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,143,538.87 | 57.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,346,899.28 | 42.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,490,438.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379PJV5 | COUNTRYWIDE | 41 | \$5,450,925.37 | 37.01% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS, INC. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 66 | \$9,276,745.51 | 62.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$14,727,670.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379PJW3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,677,581.54 | 35.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,536,306.69 | 64.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$13,213,888.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379PKA9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$344,753.61 | 17.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,655,774.55 | 82.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,000,528.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379PKB7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$142,550.00 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,888,428.54 | 92.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,030,978.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379PQ47 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$33,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,004,696.37 | 99.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,037,946.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379PQ54 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$205,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$17,971,938.60 | 98.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$18,176,938.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379PRB0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15 | \$2,336,562.83 | 14.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$14,326,735.11 | 85.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$16,663,297.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379PRD6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$619,824.00 | | | | | 0 | |
| | Unavailable | 214 | \$30,685,006.44 | | | \$0.00 | | 0 | |
| Total | | 218 | \$31,304,830.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379PRE4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$145,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 38 | \$5,409,652.35 | 97.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,554,652.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | 12,022 3,022 3 | | Ť | 7 **** | | | |
| 31379PRG9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$93,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,946,208.69 | 97.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,039,708.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PRH7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$223,475.28 | 17.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,060,653.99 | 82.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,284,129.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PRJ3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$83,550.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,448,064.81 | 97.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,531,614.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379PRK0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$62,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,478,988.29 | 98.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,541,388.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PRL8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$270,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$10,330,598.22 | 97.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,600,598.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PRM6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$518,700.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$10,589,233.54 | 95.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$11,107,933.54 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | 1 | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | DEGOVED GE | | | | | | | | |
| 31379PRP9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$168,250.00 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,850,423.83 | 91.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,018,673.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PSE3 | Unavailable | 30 | \$4,232,471.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,232,471.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379PUN0 | REPUBLIC NATIONAL BANK OF NEW YORK | 6 | \$770,177.17 | 8.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,884,095.82 | 91.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,654,272.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PUP5 | REPUBLIC NATIONAL BANK OF NEW YORK | 89 | \$12,886,397.75 | 23.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 326 | \$42,557,249.50 | 76.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 415 | \$55,443,647.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379PUQ3 | Unavailable | 14 | \$1,839,946.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,839,946.95 | 100% | 0 | \$0.00 | | 0 | |
| | EIDGEAD HOME | | | | | | | | |
| 31379PVP4 | FIRSTAR HOME MORTGAGE CORPORATION | 35 | \$2,118,415.61 | 66.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,065,467.74 | 33.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,183,883.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379PVQ2 | FIRSTAR HOME MORTGAGE CORPORATION | 96 | \$8,751,433.16 | 65.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,640,088.06 | 34.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$13,391,521.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PWX6 | GMAC MORTGAGE CORPORATION | 79 | \$9,087,149.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,087,149.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379PWY4 | GMAC MORTGAGE CORPORATION | 16 | \$1,463,283.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,463,283.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZ21 | GMAC MORTGAGE CORPORATION | 123 | \$14,133,009.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$14,133,009.42 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 | | 1 | | | | г | |
|-----------|---|-----|-----------------|--------|----------|--------|----|---|--|
| | GMAC MORTGAGE | + | | | \vdash | | | | |
| 31379PZP0 | CORPORATION | 413 | \$50,348,789.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 413 | \$50,348,789.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZQ8 | GMAC MORTGAGE CORPORATION | 270 | \$29,258,986.81 | 83.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,846,236.31 | 16.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 327 | \$35,105,223.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZR6 | GMAC MORTGAGE CORPORATION | 259 | \$30,945,199.90 | 99.55% | 0 | \$0.00 | | 0 | |
| | Unavailable | 1 | \$140,522.91 | 0.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 260 | \$31,085,722.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZT2 | GMAC MORTGAGE CORPORATION | 18 | \$2,016,599.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,016,599.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZW5 | GMAC MORTGAGE CORPORATION | 66 | \$6,543,991.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$6,543,991.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZY1 | GMAC MORTGAGE CORPORATION | 93 | \$10,522,378.82 | 99.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$74,083.93 | 0.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$10,596,462.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZZ8 | GMAC MORTGAGE CORPORATION | 140 | \$18,064,614.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$18,064,614.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2B5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$778,849.00 | 10.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,693,350.00 | 89.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,472,199.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5E6 | ORIENTAL BANK AND TRUST | 62 | \$2,807,802.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$2,807,802.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5F3 | ORIENTAL BANK AND TRUST | 27 | \$1,348,515.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,348,515.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5G1 | | 61 | \$3,218,963.43 | 100% | 0 | \$0.00 | NA | 0 | |

| | ORIENTAL BANK AND TRUST | | | | | | | | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 61 | \$3,218,963.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5H9 | ORIENTAL BANK AND TRUST | 92 | \$4,472,018.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$4,472,018.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5J5 | ORIENTAL BANK AND TRUST | 141 | \$7,368,233.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$7,368,233.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5K2 | ORIENTAL BANK AND TRUST | 50 | \$2,388,601.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$2,388,601.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5L0 | ORIENTAL BANK AND TRUST | 57 | \$2,991,210.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$2,991,210.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6R6 | INLAND MORTGAGE CORPORATION | 24 | \$1,985,686.71 | 28.51% | 0 | \$0.00 | NA | 0 | |
| m 4 1 | Unavailable | 59 | \$4,978,745.58 | 71.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$6,964,432.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6T2 | INLAND MORTGAGE CORPORATION | 37 | \$3,673,947.70 | 22.76% | 0 | \$0.00 | NA | 0 | |
| T-4-1 | Unavailable | 112 | \$12,470,410.48 | 77.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$16,144,358.18 | 100% | 0 | \$0.00 | | U | |
| 31379Q6V7 | INLAND MORTGAGE CORPORATION | 10 | \$772,905.73 | 26.18% | 0 | \$0.00 | NA | 0 | |
| m . 1 | Unavailable | 29 | \$2,179,284.82 | 73.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,952,190.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6W5 | INLAND MORTGAGE CORPORATION | 46 | \$3,761,700.00 | 35.28% | 0 | \$0.00 | NA | 0 | |
| L | Unavailable | 75 | \$6,900,462.09 | 64.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$10,662,162.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6X3 | INLAND MORTGAGE CORPORATION | 23 | \$2,555,850.15 | 22.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$9,002,640.38 | 77.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$11,558,490.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6Y1 | INLAND MORTGAGE CORPORATION | 10 | \$771,982.30 | 22.07% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 27 | \$2,725,600.00 | 77.93% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 37 | \$3,497,582.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379Q6Z8 | INLAND MORTGAGE CORPORATION | 4 | \$353,800.00 | 9.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,263,119.00 | 90.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,616,919.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379QBG4 | PROVIDENT BANK OF MARYLAND | 6 | \$606,043.05 | 10.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,412,701.66 | 89.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,018,744.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379QBH2 | PROVIDENT BANK OF MARYLAND | 5 | \$401,475.40 | 19.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,631,529.40 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,033,004.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379QBU3 | GREAT FINANCIAL BANK FSB | 81 | \$8,846,599.74 | 84.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,671,033.53 | 15.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$10,517,633.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379QBV1 | GREAT FINANCIAL BANK FSB | 84 | \$8,330,582.30 | 69.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,613,191.26 | | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$11,943,773.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379QBW9 | GREAT FINANCIAL BANK FSB | 164 | \$14,877,590.17 | 61.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$9,120,926.81 | 38.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$23,998,516.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379QCQ1 | HOME SAVINGS OF AMERICA FSB | 96 | \$14,013,733.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$14,013,733.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379QCR9 | HOME SAVINGS OF AMERICA FSB | 20 | \$3,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,005,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379QD56 | PHH MORTGAGE SERVICES CORPORATION | 83 | \$7,067,013.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$7,067,013.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379QD64 | PHH MORTGAGE SERVICES CORPORATION | 48 | \$6,050,183.19 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | COID ORATION | 48 | \$6,050,183.19 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | | ψ0,020,102.13 | 100 /0 | | φοισσ | | | |
| 31379QD72 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,027,375.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,027,375.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDX5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$974,590.17 | 48.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,037,713.26 | 51.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,012,303.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379QDY3 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 25 | \$2,014,698.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,014,698.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QE30 | INLAND MORTGAGE CORPORATION | 102 | \$13,089,444.36 | 23.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 344 | \$42,553,633.10 | 76.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 446 | \$55,643,077.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QE48 | INLAND MORTGAGE CORPORATION | 33 | \$4,630,054.54 | 23.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$15,373,953.93 | 76.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$20,004,008.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379QE71 | INLAND MORTGAGE CORPORATION | 44 | \$5,509,206.98 | 28.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$13,501,518.27 | 71.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$19,010,725.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QE89 | INLAND MORTGAGE CORPORATION | 17 | \$2,076,500.00 | 29.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,892,031.86 | 70.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,968,531.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379QE97 | INLAND MORTGAGE CORPORATION | 10 | \$1,140,211.00 | 22.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,819,706.45 | 77.01% | 0 | \$0.00 | NA | 0 | |
| Total | - | 38 | \$4,959,917.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QEA4 | | 12 | \$1,009,533.53 | 100% | 0 | \$0.00 | NA | 0 | |

| | PHH MORTGAGE SERVICES | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| Total | | 12 | \$1,009,533.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QEE6 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,006,668.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,006,668.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379QEF3 | PHH MORTGAGE SERVICES CORPORATION | 73 | \$5,049,967.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$5,049,967.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QF62 | FIRST REPUBLIC MORTGAGE CORPORATION | 43 | \$5,028,577.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,028,577.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QFA3 | INLAND MORTGAGE CORPORATION | 9 | \$1,322,874.02 | 18.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,717,181.71 | 81.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,040,055.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QFB1 | INLAND MORTGAGE CORPORATION | 16 | \$1,969,212.02 | 19.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$8,116,996.99 | 80.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,086,209.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379QFE5 | INLAND MORTGAGE CORPORATION | 39 | \$4,288,050.00 | 38.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,808,211.77 | 61.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,096,261.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QFH8 | INLAND MORTGAGE CORPORATION | 49 | \$3,071,404.08 | 30.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$6,922,261.27 | 69.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$9,993,665.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379QFJ4 | INLAND MORTGAGE CORPORATION | 53 | \$6,361,019.41 | 33.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$12,566,739.08 | 66.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$18,927,758.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379QFL9 | INLAND MORTGAGE CORPORATION | 27 | \$2,834,589.27 | 43.69% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 40 | \$3,652,745.76 | | 0 | · | NA | _ | ļ |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 67 | \$6,487,335.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QFM7 | INLAND MORTGAGE CORPORATION | 78 | \$9,432,213.67 | 49.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$9,540,477.08 | 50.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$18,972,690.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | - | | | |
| 31379QFQ8 | INLAND MORTGAGE CORPORATION | 24 | \$2,441,652.69 | 29.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$5,702,350.00 | 70.02% | 0 | \$0.00 | NA | 0 | L |
| Total | | 87 | \$8,144,002.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | Í | | | | | | |
| 31379QFR6 | INLAND MORTGAGE CORPORATION | 41 | \$5,416,052.06 | 22.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$18,861,329.47 | 77.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$24,277,381.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31379QFT2 | INLAND MORTGAGE CORPORATION | 16 | \$1,756,700.00 | 19.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,122,236.65 | 80.21% | 0 | \$0.00 | NA | 0 | L |
| Total | | 72 | \$8,878,936.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QFU9 | INLAND MORTGAGE CORPORATION | 9 | \$1,103,950.00 | 11.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,367,035.00 | 88.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,470,985.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379QFZ8 | FIRST REPUBLIC MORTGAGE CORPORATION | 26 | \$3,497,837.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,497,837.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379QG20 | FLAGSTAR BANK, FSB | 6 | \$567,397.48 | 11.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$4,468,494.39 | 88.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,035,891.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QG46 | FLAGSTAR BANK, FSB | 8 | \$751,935.96 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 252 | \$34,587,410.08 | 97.87% | 0 | \$0.00 | NA | 0 | L |
| Total | | 260 | \$35,339,346.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QG61 | FLAGSTAR BANK, FSB | 11 | \$1,377,189.18 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 279 | \$38,881,771.74 | 96.58% | 0 | \$0.00 | NA | 0 | _ |

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| Total | | 290 | \$40,258,960.92 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379QG79 | FLAGSTAR BANK, FSB | 23 | \$2,310,779.40 | 11.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$17,870,596.81 | 88.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$20,181,376.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379QG87 | FLAGSTAR BANK, FSB | 14 | \$1,339,326.75 | 13.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$8,583,182.92 | 86.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,922,509.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379QG95 | FLAGSTAR BANK, FSB | 4 | \$518,039.66 | 4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$12,425,265.88 | 96% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$12,943,305.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379QGU8 | FLAGSTAR BANK, FSB | 8 | \$772,013.08 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$9,221,658.46 | 92.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$9,993,671.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379QGV6 | FLAGSTAR BANK, FSB | 2 | \$157,741.37 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$11,995,004.31 | 98.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$12,152,745.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379QGY0 | FLAGSTAR BANK, FSB | 3 | \$410,912.17 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,603,309.67 | 91.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,014,221.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379QGZ7 | FLAGSTAR BANK, FSB | 33 | \$3,098,649.25 | 15.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$17,084,414.61 | 84.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$20,183,063.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379QHA1 | FLAGSTAR BANK, FSB | 8 | \$708,600.00 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,303,499.90 | 92.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,012,099.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379QНВ9 | FLAGSTAR BANK, FSB | 37 | \$3,180,935.61 | 21.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$11,813,301.14 | 78.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$14,994,236.75 | 100% | 0 | \$0.00 | | 0 | |

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| 31379QHC7 | FLAGSTAR BANK, FSB | 4 | \$292,800.00 | 5.83% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|----|--|--------|---|-------------------------|-----|---|--|
| | Unavailable | 55 | \$4,730,251.58 | 94.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,023,051.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379QHD5 | Unavailable | 37 | \$5,002,493.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,002,493.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379QHE3 | FLAGSTAR BANK, FSB | 2 | \$260,583.95 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$9,653,540.83 | 97.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,914,124.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379QHF0 | FLAGSTAR BANK, FSB | 5 | \$649,500.00 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,448,434.18 | 93.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,097,934.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379QJ35 | NEW AMERICA FINANCIAL, INC | 3 | \$373,722.16 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,602,357.11 | 96.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,976,079.27 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379QJ43 | NEW AMERICA FINANCIAL, INC | 6 | \$970,104.16 | 9.67% | 0 | | | | |
| | Unavailable | 76 | \$9,059,523.69 | 90.33% | 0 | · | NA | 0 | |
| Total | | 82 | \$10,029,627.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379QJ50 | NEW AMERICA FINANCIAL, INC | 2 | \$251,007.09 | 2.5% | 0 | \$0.00 | NA | | |
| | Unavailable | 75 | \$9,776,315.92 | 97.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,027,323.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379QJ68 | NEW AMERICA FINANCIAL, INC | 9 | \$1,101,946.45 | 11.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,889,583.60 | 88.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,991,530.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379QJ76 | NEW AMERICA | 1 | \$146,431.48 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL, INC Unavailable | 93 | \$9,829,575.09 | 98.53% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallaule | 93 | \$9,829,373.09 \$ 9,976,006.57 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | 7- 7 0,000 | _30,0 | ŭ | 40.00 | | | |
| 31379QJ84 | NEW AMERICA FINANCIAL, INC | 5 | \$877,091.20 | 10.96% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 64 | \$7,127,137.91 | 89.04% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|----|-----------------|--------|---|--------|----|---|---|
| Total | | 69 | \$8,004,229.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QJ92 | NEW AMERICA | 3 | \$239,766.95 | 3.7% | 0 | \$0.00 | NA | 0 | 1 |
| 31377Q372 | FINANCIAL, INC | | . , | | | | | | |
| | Unavailable | 62 | \$6,244,523.32 | 96.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$6,484,290.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379QJK7 | Unavailable | 78 | \$10,022,425.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,022,425.22 | 100% | 0 | \$0.00 | · | 0 | |
| | | | , ,,, , | | | , | | | |
| 31379QJM3 | NEW AMERICA FINANCIAL, INC | 2 | \$214,493.51 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,777,513.59 | 97.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,992,007.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379QJN1 | NEW AMERICA FINANCIAL, INC | 6 | \$604,792.10 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,382,599.79 | 92.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,987,391.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QJP6 | Unavailable | 67 | \$9,974,596.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,974,596.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QJQ4 | NEW AMERICA FINANCIAL, INC | 7 | \$723,940.79 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$9,264,566.40 | 92.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,988,507.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QJR2 | NEW AMERICA FINANCIAL, INC | 4 | \$589,804.08 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,454,492.27 | 94.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,044,296.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QJS0 | NEW AMERICA FINANCIAL, INC | 1 | \$186,143.48 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,728,389.21 | 98.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,914,532.69 | 100% | 0 | \$0.00 | | 0 | |
| | NEW AMERICA | | | | | | | | |
| 31379QJT8 | NEW AMERICA FINANCIAL, INC | 6 | \$869,803.94 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,147,800.34 | | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,017,604.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379QJU5 | NEW AMERICA FINANCIAL, INC | 2 | \$252,117.05 | 2.55% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 78 | \$9,648,955.23 | 97.45% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|----|-----------------|--------|---|--------|----|---|--|
| Total | | 80 | \$9,901,072.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QJV3 | NEW AMERICA FINANCIAL, INC | 6 | \$617,309.20 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,385,469.48 | 93.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,002,778.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QJW1 | NEW AMERICA FINANCIAL, INC | 4 | \$674,573.36 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$9,377,257.22 | 93.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,051,830.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QJX9 | Unavailable | 75 | \$10,013,465.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,013,465.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379QJZ4 | NEW AMERICA FINANCIAL, INC | 7 | \$1,001,507.70 | 12.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,961,758.53 | 87.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,963,266.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QK33 | NEW AMERICA FINANCIAL, INC | 10 | \$1,269,950.00 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,795,665.00 | 87.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,065,615.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QK58 | Unavailable | 41 | \$6,002,825.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,002,825.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379QK90 | NEW AMERICA FINANCIAL, INC | 3 | \$386,150.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,604,328.22 | 96.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,990,478.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QKA7 | NEW AMERICA FINANCIAL, INC | 3 | \$500,475.16 | 5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,501,347.49 | 95% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,001,822.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QKB5 | NEW AMERICA FINANCIAL, INC | 2 | \$315,826.94 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,683,836.35 | 96.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,999,663.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379QKD1 | NEW AMERICA FINANCIAL, INC | 1 | \$187,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL, INC | | | | | | | | |

| | Unavailable | 71 | \$9,819,497.39 | 98.13% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|----|-----------------|--------|---|--------|----|---|--|
| Total | | 72 | \$10,006,497.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QKE9 | Unavailable | 78 | \$10,004,129.28 | | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,004,129.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379QKF6 | NEW AMERICA FINANCIAL, INC | 1 | \$48,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,980,332.06 | 99.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,028,982.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379QKH2 | NEW AMERICA FINANCIAL, INC | 1 | \$136,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,865,600.00 | 98.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,001,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379QKJ8 | NEW AMERICA FINANCIAL, INC | 3 | \$297,350.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$9,705,955.62 | 97.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,003,305.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379QKK5 | NEW AMERICA FINANCIAL, INC | 3 | \$383,400.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,579,529.43 | 90.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,962,929.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379QKL3 | NEW AMERICA FINANCIAL, INC | 2 | \$195,350.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,797,547.63 | 96.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,992,897.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379QKM1 | NEW AMERICA FINANCIAL, INC | 4 | \$475,050.00 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,541,348.86 | 94.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,016,398.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379QKQ2 | NEW AMERICA FINANCIAL, INC | 8 | \$1,257,750.00 | 12.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$8,765,299.10 | 87.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,023,049.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379QKW9 | NEW AMERICA FINANCIAL, INC | 1 | \$71,250.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,962,066.15 | 98.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,033,316.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379QKX7 | Unavailable | 75 | \$10,082,226.09 | 100% | 0 | \$0.00 | NA | 0 | |
|-------------|---|----|-----------------|--------|---|--------|----|---|--|
| Total | | 75 | \$10,082,226.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QKY5 | NEW AMERICA | 3 | \$297,750.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| 21079 Q1210 | FINANCIAL, INC | | · | | | | | | |
| | Unavailable | 37 | \$5,252,750.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,550,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379QL99 | Unavailable | 9 | \$1,009,818.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,009,818.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QLA6 | NEW AMERICA FINANCIAL, INC | 5 | \$609,700.00 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,402,421.87 | 93.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,012,121.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379QLC2 | NEW AMERICA FINANCIAL, INC | 1 | \$32,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$945,231.26 | 96.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$977,231.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QLE8 | NEW AMERICA FINANCIAL, INC | 3 | \$215,250.00 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,786,450.05 | 94.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,001,700.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QLG3 | NEW AMERICA FINANCIAL, INC | 2 | \$104,459.34 | 9.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$960,366.19 | 90.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,064,825.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379QLH1 | Unavailable | 8 | \$1,000,401.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 3 | 8 | \$1,000,401.53 | | 0 | \$0.00 | | 0 | |
| | | | • / / | | | · | | | |
| 31379QLJ7 | Unavailable | 52 | \$7,009,343.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,009,343.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QLK4 | Unavailable | 10 | \$1,002,400.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,002,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379QPB0 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,804,533.93 | 20.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,196,864.83 | | 0 | \$0.00 | | 0 | |
| Total | | 83 | \$9,001,398.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379QPC8 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,086,300.72 | 27.11% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|----------------|--------|---|---------|-------|---|--|
| | CORTORATION | | | | | Ψ0.00 | INA | 0 | |
| | Unavailable | 30 | \$2,920,167.61 | 72.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,006,468.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31379QQT0 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,360,422.23 | 44.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,669,321.13 | 55.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,029,743.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QSD3 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$957,976.87 | 31.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,068,441.93 | 68.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,026,418.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379QSE1 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,601,185.69 | 61.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$996,462.60 | 38.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,597,648.29 | 100% | 0 | \$0.00 | - 111 | 0 | |
| 1 otal | | 1 2 | Ψ2,257,010.25 | 100 /0 | | Ψ0.00 | | U | |
| 31379QSF8 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$587,825.00 | 58.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$421,010.69 | 41.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,008,835.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | + | | | 7 0 0 0 | | - | |
| 31379QT26 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$723,815.43 | 23.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,296,331.72 | 76.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,020,147.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379QT34 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$242,048.01 | 6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,792,326.30 | 94% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,034,374.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379QTZ3 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,686,522.32 | 27.84% | 0 | \$0.00 | NA | 0 | |
| | CORTORATION | | | | | | | | |
| | Unavailable | 43 | \$4,372,098.10 | 72.16% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | ļ |
|---|---|-----------------|-----------------------------|--|--|---|--|---------------|
| SERVICES | 7 | \$503,591.17 | 24.99% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 20 | \$1,511,910.16 | 75.01% | 0 | \$0.00 | NA | 0 | |
| | 27 | \$2,015,501.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$794,986.57 | 43.44% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 18 | \$1,034,972.16 | 56.56% | 0 | \$0.00 | NA | | |
| | 26 | \$1,829,958.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 41 | \$4,514,859.41 | 19.44% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 179 | \$18,715,005.32 | 80.56% | 0 | \$0.00 | NA | 0 | |
| | 220 | \$23,229,864.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 67 | \$6,019,200.60 | 26.52% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 192 | \$16,679,242.94 | 73.48% | 0 | \$0.00 | NA | 0 | |
| | 259 | \$22,698,443.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$694,977.77 | 9.93% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 58 | \$6,304,831.18 | 90.07% | 0 | \$0.00 | NA | 0 | |
| | 65 | \$6,999,808.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38 | \$3,984,321.92 | 32.54% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 74 | \$8,260,240.86 | 67.46% | 0 | \$0.00 | NA | 0 | |
| | 112 | \$12,244,562.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 48 | \$5,029,111.97 | 36.41% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 73 | \$8,782,290.06 | 63.59% | 0 | \$0.00 | NA | 0 | |
| | 121 | \$13,811,402.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 75 | \$7,150,478.09 | 41.63% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 92 | \$10,023,833.07 | 58.37% | 0 | \$0.00 | NA | 0 | _ |
| | CORPORATION Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable | SERVICES | SERVICES 7 \$503,591.17 | SERVICES 7 \$503,591.17 24,99% CORPORATION Unavailable 20 \$1,511,910.16 75.01% 27 \$2,015,501.33 100% PRINCIPAL RESIDENTIAL 8 \$794,986.57 43.44% MORTGAGE INC. Unavailable 18 \$1,034,972.16 56.56% 26 \$1,829,958.73 100% PRINCIPAL RESIDENTIAL 41 \$4,514,859.41 19.44% MORTGAGE INC. Unavailable 179 \$18,715,005.32 80.56% 220 \$23,229,864.73 100% PRINCIPAL RESIDENTIAL 67 \$6,019,200.60 26.52% MORTGAGE INC. Unavailable 192 \$16,679,242.94 73.48% 259 \$22,698,443.54 100% PRINCIPAL RESIDENTIAL 7 \$694,977.77 9.93% MORTGAGE INC. Unavailable 58 \$6,304,831.18 90.07% 65 \$6,999,808.95 100% PRINCIPAL RESIDENTIAL 38 \$3,984,321.92 32.54% MORTGAGE INC. Unavailable 74 \$8,260,240.86 67.46% 112 \$12,244,562.78 100% FIRST UNION MORTGAGE 48 \$5,029,111.97 36.41% CORPORATION Unavailable 73 \$8,782,290.06 63.59% 121 \$13,811,402.03 100% FIRST UNION MORTGAGE 48 \$5,029,111.97 36.41% CORPORATION Unavailable 73 \$8,782,290.06 63.59% 121 \$13,811,402.03 100% FIRST UNION MORTGAGE 48 \$5,029,111.97 36.41% CORPORATION Unavailable 75 \$7,150,478.09 41.63% CORPORATION 41.63% CORPORATION 41.63% 41.63 | SERVICES 7 \$503,591.17 24.99% 0 | SERVICES 7 \$503,591.17 24.99% 0 \$0.00 | SERVICES 7 \$503,591.17 24.99% 0 \$0.00 NA | SERVICES |

| Total | | 167 | \$17,174,311.16 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|------------------------|--------|---|--------|-----|---|---|
| 31379R2P2 | FIRST UNION MORTGAGE | 7 | \$751,526.70 | 18.24% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 25 | ф2 260 61 4 7 7 | 01.76% | 0 | Φ0.00 | N/A | | |
| m . 1 | Unavailable | 25 | \$3,369,614.77 | 81.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,121,141.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379R2Q0 | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,145,121.80 | 37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,653,206.31 | 63% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,798,328.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379R4S4 | FIRST COLORADO MORTGAGE CORPORATION | 38 | \$4,266,852.22 | 67.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,089,025.19 | 32.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,355,877.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379R4W5 | MERRILL LYNCH CREDIT CORPORATION | 61 | \$7,185,185.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,185,185.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379R5D6 | GMAC MORTGAGE CORPORATION | 44 | \$5,013,500.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,013,500.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379R5E4 | GMAC MORTGAGE CORPORATION | 28 | \$2,513,988.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,513,988.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379R5G9 | GMAC MORTGAGE CORPORATION | 29 | \$3,028,665.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,028,665.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379R5K0 | GMAC MORTGAGE CORPORATION | 23 | \$2,808,959.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,808,959.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379R5N4 | GMAC MORTGAGE CORPORATION | 22 | \$2,521,846.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,521,846.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379R5Z7 | UNIVERSAL MORTGAGE | 12 | \$1,459,420.55 | 29.48% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | I | | | | | | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 30 | \$3,490,615.33 | 70.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,950,035.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6A1 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$1,776,942.78 | 51.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,688,479.98 | 48.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,465,422.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6B9 | Unavailable | 26 | \$3,020,420.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,020,420.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6H6 | UNION PLANTERS NATIONAL BANK | 10 | \$1,212,137.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,212,137.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6J2 | UNION PLANTERS NATIONAL BANK | 290 | \$29,486,932.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 290 | \$29,486,932.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6K9 | UNION PLANTERS NATIONAL BANK | 115 | \$10,165,805.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$10,165,805.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6L7 | UNION PLANTERS NATIONAL BANK | 17 | \$1,476,146.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,476,146.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6M5 | UNION PLANTERS NATIONAL BANK | 31 | \$3,309,566.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,309,566.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6N3 | UNION PLANTERS NATIONAL BANK | 158 | \$12,069,908.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$12,069,908.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6P8 | UNION PLANTERS NATIONAL BANK | 37 | \$1,788,556.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$1,788,556.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6T0 | MICAL MORTGAGE INC. | 7 | \$950,655.76 | 29.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,226,109.51 | 70.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,176,765.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | - | | |

| 31379R6X1 | Unavailable | 40 | \$3,403,140.15 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|---------------------|--------|---|--------|------|---|--|
| Total | | 40 | \$3,403,140.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R6Y9 | TEXAS INDEPENDENT BANK | 1 | \$85,250.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,812,384.52 | 97.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,897,634.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379R7C6 | Unavailable | 55 | \$6,024,006.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O Har Amazoro | 55 | \$6,024,006.99 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | + 0,0 = -,0 0 002 2 | | | 7 | | | |
| 31379R7F9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$3,199,590.06 | 80.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$762,707.29 | 19.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,962,297.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R7G7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$802,564.63 | 79.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$202,316.94 | 20.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,004,881.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , , , | | | , | | | |
| 31379R7J1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71 | \$8,733,025.29 | 80.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,159,873.53 | 19.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,892,898.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379R7K8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33 | \$4,011,863.86 | | | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$967,016.62 | | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,978,880.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379R7L6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40 | \$5,495,491.58 | 92.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$445,179.78 | 7.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,940,671.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RBH0 | | 19 | \$1,986,074.49 | 100% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN HOME FUNDING INC. | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|---|
| Total | | 19 | \$1,986,074.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379RBJ6 | AMERICAN HOME FUNDING INC. | 36 | \$3,980,726.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,980,726.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379RBM9 | MERCANTILE BANK NATIONAL ASSOCIATION | 22 | \$1,962,330.55 | 97.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$52,957.62 | 2.63% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 23 | \$2,015,288.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379RG28 | NVR MORTGAGE FINANCE INC. | 48 | \$6,292,240.00 | 57.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,737,575.00 | 42.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,029,815.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RG44 | NVR MORTGAGE FINANCE INC. | 7 | \$1,174,900.00 | 78.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$313,850.00 | 21.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,488,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RG51 | NVR MORTGAGE FINANCE INC. | 16 | \$2,156,950.00 | 42.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,912,250.00 | 57.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,069,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RG69 | NVR MORTGAGE FINANCE INC. | 7 | \$942,090.00 | 32.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,941,400.00 | 67.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,883,490.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RG85 | NVR MORTGAGE FINANCE INC. | 14 | \$1,126,775.00 | 39.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,703,950.00 | 60.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,830,725.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RGP7 | NVR MORTGAGE FINANCE INC. | 11 | \$1,093,400.00 | 54.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$926,112.00 | 45.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,019,512.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RGQ5 | NVR MORTGAGE FINANCE INC. | 6 | \$475,750.00 | 23.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,534,600.00 | 76.33% | 0 | \$0.00 | NA | 0 | |

| Total | | 19 | \$2,010,350.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------------|-----|---|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379RGT9 | NVR MORTGAGE FINANCE INC. | 6 | \$529,850.00 | 52.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$478,950.00 | 47.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,008,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RGU6 | NVR MORTGAGE FINANCE INC. | 25 | \$4,204,642.02 | 83.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$846,200.00 | 16.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,050,842.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RGX0 | NVR MORTGAGE FINANCE INC. | 7 | \$1,080,400.00 | 31.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,387,308.31 | 68.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,467,708.31 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | | | | | | | |
| 31379RGY8 | NVR MORTGAGE FINANCE INC. | 29 | \$4,004,850.00 | 57.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,994,412.00 | 42.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,999,262.00 | 100% | 0 | \$0.00 | | 0 | |
| | CROSSLAND | | | | | | | | |
| 31379RJ25 | MORTGAGE CORPORATION | 2 | \$247,462.43 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$7,677,578.94 | 96.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$7,925,041.37 | 100% | 0 | \$0.00 | | 0 | |
| | CDOCCI AND | | | | | | | | |
| 31379RJ33 | CROSSLAND MORTGAGE CORPORATION | 1 | \$106,400.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,827,766.08 | 94.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,934,166.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RJ74 | Unavailable | 42 | \$4,407,831.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,407,831.72 | 100% | 0 | \$0.00 | | 0 | |
| | CD O GGI AND | + + | | | | | | | |
| 31379RJ90 | CROSSLAND MORTGAGE | | \$302,709.83 | 2.74% | 0 | \$0.00 | NA | 0 | |
| 515/9KJ90 | CORPORATION | 2 | \$302,709.83 | 2.74% | U | \$0.00 | NA | U | |
| | Unavailable | 87 | \$10,753,876.43 | 97.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$11,056,586.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | , | | _ | |
| | CROSSLAND | | | | | | | | |
| 31379RJK5 | MORTGAGE CORPORATION | 5 | \$604,348.99 | 4.78% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 84 | \$12,032,223.04 | 95.22% | 0 | \$0.00 | NA | 0 | |
| | • | _ | | | | | | | |

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| Total | | 89 | \$12,636,572.03 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379RJL3 | CROSSLAND MORTGAGE CORPORATION | 7 | \$466,425.20 | 10.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$3,800,526.25 | 89.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,266,951.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RJM1 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,581,756.84 | 18.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$6,920,978.18 | 81.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$8,502,735.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379RJP4 | CROSSLAND MORTGAGE CORPORATION | 6 | \$716,032.21 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,906,669.52 | 89.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,622,701.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RJR0 | CROSSLAND MORTGAGE CORPORATION | 6 | \$671,751.34 | 12.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,868,612.27 | 87.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,540,363.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379RJT6 | CROSSLAND MORTGAGE CORPORATION | 7 | \$482,502.03 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$3,695,519.22 | 88.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,178,021.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379RJU3 | CROSSLAND MORTGAGE CORPORATION | 1 | \$78,946.99 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$4,449,748.99 | 98.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,528,695.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379RJV1 | Unavailable | 32 | \$3,852,007.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,852,007.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379RJW9 | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,448,364.54 | 76.21% | | · | | | |
| | Unavailable | 4 | \$452,150.00 | 23.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,900,514.54 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 1 | 1 | 1 | Т | 1 | 1 | ı | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| 31379RJX7 | CROSSLAND MORTGAGE CORPORATION | 3 | \$312,932.03 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,511,515.43 | 88.92% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoie | 24 | \$2,824,447.46 | | 0 | \$0.00 | 11/1 | 0 | |
| 2 0002 | | | Ψ=,Θ= 1,111110 | 20070 | Ť | φοίοσ | | Ū | |
| 31379RJY5 | Unavailable | 15 | \$1,294,806.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,294,806.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379RK56 | SUNTRUST MORTGAGE INC. | 99 | \$9,116,271.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$9,116,271.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RK72 | SUNTRUST MORTGAGE INC. | 115 | \$12,134,800.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$12,134,800.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RK98 | SUNTRUST MORTGAGE INC. | 102 | \$10,170,183.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$10,170,183.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RKA5 | CROSSLAND MORTGAGE CORPORATION | 2 | \$112,967.34 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$13,660,543.67 | 99.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$13,773,511.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RKC1 | CROSSLAND MORTGAGE CORPORATION | 3 | \$384,211.45 | 35.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$693,059.10 | 64.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,077,270.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RKD9 | CROSSLAND MORTGAGE CORPORATION | 6 | \$635,905.57 | 15.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,421,611.73 | 84.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,057,517.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RKE7 | CROSSLAND MORTGAGE CORPORATION | 26 | \$2,912,505.60 | 73.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,029,856.17 | 26.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,942,361.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RKF4 | Unavailable | 51 | \$6,374,021.10 | | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,374,021.10 | 100% | 0 | \$0.00 | | 0 | |

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|-------------|---|-----|-----------------|---------|---|--------|------|---|--|
| 31379RKH0 | CROSSLAND MORTGAGE CORPORATION | 3 | \$512,800.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$12,012,397.91 | 95.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$12,525,197.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RL48 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,380,514.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,380,514.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379RLA4 | SUNTRUST MORTGAGE INC. | 51 | \$4,179,339.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,179,339.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379RLB2 | SUNTRUST MORTGAGE INC. | 29 | \$3,069,256.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,069,256.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379RM96 | Unavailable | 132 | \$15,693,902.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$15,693,902.43 | | 0 | \$0.00 | | 0 | |
| 31379RMD7 | STATE SAVINGS | 198 | \$19,997,891.84 | 100% | 0 | \$0.00 | NA | 0 | |
| | BANK | | | | | · | 1171 | | |
| Total | | 198 | \$19,997,891.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379RME5 | STATE SAVINGS BANK | 105 | \$9,051,100.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$9,051,100.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379RMM7 | Unavailable | 70 | \$10,617,027.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$10,617,027.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RMN5 | Unavailable | 525 | \$83,087,428.53 | | 0 | \$0.00 | NA | 0 | |
| Total | | 525 | \$83,087,428.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379RMP0 | Unavailable | 122 | \$14,862,297.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$14,862,297.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379RMR6 | OHIO SAVINGS BANK | 113 | \$11,873,535.66 | 93.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$875,056.27 | 6.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$12,748,591.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379RMS4 | OHIO SAVINGS BANK | 24 | \$2,225,315.34 | 34.55% | 0 | \$0.00 | NA | 0 | |
| 21377111101 | Unavailable | 33 | \$4,215,120.77 | 65.45% | 0 | \$0.00 | NA | 0 | |
| | 0.1141, 41141010 | 23 | Ψ .,= 10,120.77 | 55.1570 | Ü | Ψ0.00 | 1111 | V | |

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| Total | | 57 | \$6,440,436.11 | 100% | 0 | \$0.00 | | 0 | |
|------------|--|-----|---------------------------------------|--------|---|-------------------------|----------|---|---|
| | | | , , | | | | | | |
| 31379RMW5 | OHIO SAVINGS BANK | 209 | \$22,308,956.50 | 86.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,489,755.78 | 13.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$25,798,712.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RMX3 | OHIO SAVINGS BANK | 8 | \$996,715.12 | 21.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,681,929.65 | 78.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,678,644.77 | 100% | 0 | \$0.00 | | 0 | |
| 21270DM770 | OTHO CAMINOC DANK | 10 | ¢1 210 070 12 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31379RMZ8 | OHIO SAVINGS BANK | 10 | \$1,218,970.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,218,970.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379RN95 | MERCANTILE BANK NATIONAL ASSOCIATION | 23 | \$2,017,379.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,017,379.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RNC8 | OHIO SAVINGS BANK | 25 | \$2,217,500.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,217,500.26 | 100% | 0 | \$0.00 | | 0 | |
| 21270DND6 | OTHO CAVINGS DANK | 216 | \$20,059,552,00 | 99.69% | 0 | \$0.00 | NT A | 0 | |
| 31379RND6 | OHIO SAVINGS BANK | 216 | \$20,058,553.99 | 0.31% | 0 | \$0.00 \$0.00 | NA NA | 0 | _ |
| Total | Unavailable | 217 | \$62,000.00 \$20,120,553.99 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 217 | \$20,120,555.99 | 100% | U | φυ.υυ | | U | |
| 31379RNE4 | OHIO SAVINGS BANK | 44 | \$3,652,500.12 | 94.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$193,131.35 | 5.02% | 0 | \$0.00 | | 0 | |
| Total | | 47 | \$3,845,631.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31379RNF1 | CIMARRON MORTGAGE COMPANY | 22 | \$1,992,305.34 | 65.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,057,089.83 | 34.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,049,395.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379RNN4 | PROVIDENT BANK OF MARYLAND | 5 | \$831,386.68 | 19.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,377,600.38 | 80.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,208,987.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RNP9 | SAWYER SAVINGS BANK | 9 | \$1,009,032.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,009,032.48 | 100% | 0 | \$0.00 | | 0 | - |
| 24250000 | EXP. 6H. 6X-72 : 22 : 2- | | ** * 0 · · · · · · · | 00.574 | - | *** | | - | - |
| 31379RP28 | FIRST CHICAGO NBD MORTGAGE | 52 | \$5,586,955.86 | 89.37% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 7 | \$664,451.32 | 10.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,251,407.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379RP36 | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$5,817,580.12 | 97.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$138,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,955,580.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379RP51 | FIRST CHICAGO NBD MORTGAGE COMPANY | 43 | \$5,223,225.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,223,225.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379RP77 | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$5,686,588.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,686,588.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379RP93 | FIRST CHICAGO NBD MORTGAGE COMPANY | 54 | \$6,237,161.94 | 98.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,881.47 | 1.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,337,043.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379RPF9 | AMERICAN HOME FUNDING INC. | 30 | \$4,022,183.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,022,183.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RPT9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$12,341,499.23 | 88.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,546,405.65 | 11.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$13,887,904.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379RPU6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 85 | \$10,661,880.91 | 93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$802,509.13 | 7% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,464,390.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379RPX0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 76 | \$9,206,462.36 | 97.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$270,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,476,462.36 | 100% | 0 | \$0.00 | | 0 | |

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| 24.25055.42 | | 20 | 42.002.002.00 | 1000 | 0 | * 0.00 | | | |
|-------------|---|-----------------|----------------------------------|--------|---|--------------------------|------|--------|--|
| 31379RR42 | Unavailable | 28 | \$3,003,983.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,003,983.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379RR59 | Unavailable | 69 | \$10,005,904.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,005,904.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379RR83 | Unavailable | 16 | \$1,947,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Uliavaliable | 16 | \$1,947,750.00 \$1,947,750.00 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| | | 10 | ψ1,5 17,7 2 0 1 0 0 | 100 /6 | V | ΨΟ•ΟΟ | | | |
| 31379RRD2 | THE BRANCH BANKING AND TRUST COMPANY | 114 | \$9,671,426.39 | 64.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,375,242.96 | 35.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$15,046,669.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379RRG5 | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,503,618.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,503,618.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379RRJ9 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,001,835.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,001,835.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379RRP5 | Unavailable | 36 | \$4,995,796.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,995,796.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379RRT7 | Unavailable | 12 | \$2,000,174.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,000,174.18 | | 0 | \$0.00 | | 0 | |
| 31379RRV2 | Umavailahla | 25 | \$2,996,092.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 25 25 | \$2,996,092.75 \$2,996,092.75 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 0 | |
| | | | Ψ2,550,052.72 | 100 /6 | V | ψοισσ | | | |
| 31379RRW0 | Unavailable | 21 | \$3,001,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,001,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RRX8 | Unavailable | 28 | \$3,014,306.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O TAN Y MATERIAL TO | 28 | \$3,014,306.80 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| 31379RRZ3 | Unavailable | 10 | \$1,507,616.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallault | 10 | \$1,507,616.15 \$1,507,616.15 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | 10 | ψ1,001,010.10 | 130 /6 | Ū | ΨΟ•ΟΟ | | J | |
| 31379RWB0 | PNC MORTGAGE CORP. OF AMERICA | 25 | \$1,117,100.92 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 25 | \$1,117,100.92 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | <u> </u> | _ | | | | | |
| 31379RWC8 | PNC MORTGAGE CORP. OF AMERICA | 12 | \$554,545.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$554,545.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379RWD6 | PNC MORTGAGE CORP. OF AMERICA | 34 | \$1,695,837.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$1,695,837.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379RWE4 | PNC MORTGAGE CORP. OF AMERICA | 29 | \$1,308,371.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,308,371.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379RWF1 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$1,599,771.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$1,599,771.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379RWG9 | PNC MORTGAGE CORP. OF AMERICA | 6 | \$354,469.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$354,469.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379RWH7 | PNC MORTGAGE CORP. OF AMERICA | 117 | \$6,000,878.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$6,000,878.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379RWT1 | FIRST BANK MORTGAGE | 160 | \$16,980,747.59 | 88.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,289,303.94 | | 0 | \$0.00 | | 0 | |
| Total | | 173 | \$19,270,051.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379RX29 | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,975,173.68 | 40.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,345,828.69 | | 0 | \$0.00 | | 0 | |
| Total | | 57 | \$7,321,002.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379RXC7 | NATIONSBANC MORTGAGE CORPORATION | 336 | \$45,853,321.07 | 75.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$15,005,025.84 | | 0 | \$0.00 | | 0 | |
| Total | | 447 | \$60,858,346.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379RXD5 | NATIONSBANC MORTGAGE CORPORATION | 581 | \$78,589,056.49 | 78.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$21,975,813.83 | 21.85% | 0 | \$0.00 | NA | 0 | |

| Total | | 745 | \$100,564,870.32 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | | | .)) | | - | , | | | |
| 31379RXE3 | NATIONSBANC MORTGAGE CORPORATION | 605 | \$84,424,984.15 | 80.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$20,786,560.90 | 19.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 752 | \$105,211,545.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379RXG8 | FIRST UNION MORTGAGE CORPORATION | 121 | \$17,252,550.52 | 35.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 235 | \$31,768,555.40 | 64.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 356 | \$49,021,105.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379RXH6 | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,165,894.30 | 23.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$17,141,504.64 | 76.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$22,307,398.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379RXJ2 | FIRST UNION MORTGAGE CORPORATION | 16 | . , | 29.35% | 0 | \$0.00 | | 0 | |
| | Unavailable | 39 | \$4,985,483.96 | | 0 | \$0.00 | | 0 | |
| Total | | 55 | \$7,056,854.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379RXK9 | FIRST UNION MORTGAGE CORPORATION | 7 | \$831,689.27 | 36.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,468,103.40 | 63.84% | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$2,299,792.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379RXL7 | FIRST UNION MORTGAGE CORPORATION | 72 | \$9,134,629.13 | 37.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$15,345,164.24 | 62.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$24,479,793.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379RXM5 | FIRST UNION MORTGAGE CORPORATION | 99 | \$12,934,547.15 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | | 62.32% | 0 | \$0.00 | | 0 | |
| Total | | 255 | \$34,330,211.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379RXS2 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,833,063.32 | 29.83% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 50 | \$6,665,755.34 | 70.17% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| Total | | 71 | \$9,498,818.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RXT0 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,186,868.92 | 19.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,753,455.26 | 80.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,940,324.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RXV5 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,890,087.01 | 36.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,283,725.49 | 63.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,173,812.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RXW3 | FIRST UNION MORTGAGE CORPORATION | 7 | \$818,490.25 | 25.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,426,758.01 | 74.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,245,248.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RXX1 | FIRST UNION MORTGAGE CORPORATION | 41 | \$5,643,720.50 | 51.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,334,782.43 | 48.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,978,502.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RXY9 | FIRST UNION MORTGAGE CORPORATION | 37 | \$4,252,653.28 | 44.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,274,652.94 | 55.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,527,306.22 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST UNION | | | | | | | | |
| 31379RXZ6 | MORTGAGE CORPORATION | 10 | \$1,134,418.61 | 48.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,202,173.38 | 51.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,336,591.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RY28 | FIRST UNION MORTGAGE CORPORATION | 48 | \$6,073,068.01 | 94.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$335,168.19 | 5.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,408,236.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | Ţ | | | |
| 31379RY69 | FIRST UNION MORTGAGE | 12 | \$1,059,745.46 | 100% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | I | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 12 | \$1,059,745.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RZC5 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,549,396.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,549,396.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S2Q8 | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$1,003,112.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,003,112.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S2R6 | REGIONS MORTGAGE, INC. | 17 | \$1,366,583.57 | 100% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 17 | \$1,366,583.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S2S4 | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$1,787,635.76 | 88.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$224,589.19 | 11.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,012,224.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S2T2 | BANK OF AMERICA, FSB | 1 | \$101,912.17 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,041,402.20 | 98.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,143,314.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S2U9 | BANK OF AMERICA, FSB | 14 | \$2,061,542.40 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 448 | \$63,572,961.78 | 96.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 462 | \$65,634,504.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379S2V7 | BANK OF AMERICA, FSB | 42 | \$4,699,590.92 | 22.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$16,511,484.13 | 77.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$21,211,075.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S2W5 | BANK OF AMERICA, FSB | 6 | \$827,598.38 | 49.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$838,720.00 | 50.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,666,318.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S2X3 | BANK OF AMERICA, FSB | 6 | \$360,520.09 | 1.53% | 0 | \$0.00 | NA | 0 | - |
| | Unavailable | 359 | \$23,230,710.91 | 98.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 365 | \$23,591,231.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31379S2Y1 | BANK OF AMERICA, FSB | 15 | \$994,202.33 | 12.01% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 120 | \$7,283,900.29 | 87.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$8,278,102.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379S3A2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,607,524.54 | 28.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,039,191.15 | 71.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,646,715.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379S3B0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,587,500.90 | 12.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$18,216,099.54 | 87.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$20,803,600.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379S3C8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,085,912.99 | 21.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$18,799,798.97 | 78.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$23,885,711.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379S3D6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,256,076.64 | 17.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,648,655.88 | 82.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,904,732.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379S3E4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,579.01 | 34.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,254,665.20 | 65.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,423,244.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379S3G9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,524,177.16 | 62.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,298,382.24 | 37.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,822,559.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379S3H7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,989,401.04 | 56.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,526,611.90 | 43.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,516,012.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379S3K0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,605.47 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 30 | \$2,448,011.59 | | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,830,617.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379S3L8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$238,010.70 | 1.36% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 126 | \$17,317,399.43 | 98.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$17,555,410.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S3M6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,945.71 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,493,420.36 | 95.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,568,366.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379S3Z7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$643,594.01 | 20.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$2,572,993.96 | 79.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,216,587.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S4A1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$596,908.44 | 20.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,336,102.17 | 79.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$2,933,010.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S4F0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,420,421.42 | 30.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$12,175,344.75 | 69.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$17,595,766.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S4H6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,252,778.97 | 54.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,723,057.86 | 45.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,975,836.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379S4S2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,148,440.52 | 82.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$251,089.08 | 17.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,399,529.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S4U7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,357,281.14 | 42.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,805,811.09 | 57.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,163,092.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379S4W3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,272,961.50 | 27.77% | 0 | \$0.00 | | 0 | |
| | Unavailable | 55 | \$3,310,953.41 | 72.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$4,583,914.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379S4Y9 | COUNTRYWIDE | 59 | \$8,190,167.91 | 32.99% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS, INC. | | | | | | | | |
|------------|---------------------------------|-----|-----------------|--------|---|---------------|------|---|----------|
| | Unavailable | 120 | \$16,637,693.54 | 67.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$24,827,861.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379S5A0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$662,381.50 | 24.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,063,922.54 | 75.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,726,304.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379S5C6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$611,369.56 | 26.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,691,363.59 | 73.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,302,733.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379S5E2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,699,008.22 | 24.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$17,284,906.92 | 75.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$22,983,915.14 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379S5F9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,630,002.28 | 38.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,377,176.37 | 61.44% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 91 | \$12,007,178.65 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | | |
| 31379S5N2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$566,050.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 28 | \$1,767,553.54 | 75.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,333,603.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379S5P7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$365,951.84 | 25.7% | 0 | \$0.00 | | 0 | |
| | Unavailable | 18 | \$1,058,025.60 | 74.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,423,977.44 | 100% | 0 | \$0.00 | | 0 | - |
| 31379S5Q5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$408,160.00 | 14.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,373,042.27 | 85.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,781,202.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379S5S1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,905,154.99 | 25.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$11,327,155.75 | 74.36% | 0 | \$0.00 | NA | 0 | - |
| Total | | 107 | \$15,232,310.74 | 100% | 0 | \$0.00 | | 0 | |
| 2127085116 | COUNTRYWIDE | 10 | \$060.067.00 | 10 160 | 0 | ¢ ስ ስሳ | NTA | 0 | |
| 31379S5U6 | HOME LOANS, INC. | 10 | \$969,067.00 | 49.46% | 0 | \$0.00 | NA | 0 | |

| | | т т | . 1 | 1 | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| _ | Unavailable | 11 | \$990,200.45 | 50.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,959,267.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6A9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$679,377.71 | 50.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$658,971.84 | 49.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,338,349.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6D3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,185,790.53 | 59.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$805,325.97 | 40.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,991,116.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6G6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$464,834.94 | 28.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,178,696.27 | 71.72% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 24 | \$1,643,531.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6K7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$776,839.97 | 36.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,345,968.99 | 63.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,122,808.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6P6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$428,450.00 | 11.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,172,770.05 | 88.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,601,220.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6Q4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,837,591.98 | 23.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,294,142.22 | 76.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$12,131,734.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6R2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,965,755.33 | 36.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$12,255,005.56 | 63.76% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 140 | \$19,220,760.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6S0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,058,975.00 | 17.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,396,879.36 | 82.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$11,455,854.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6T8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,624,050.89 | 57.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,192,753.90 | 42.34% | 0 | \$0.00 | NA | 0 | |

| | | 1 | | 1 | 1 | | Ī | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| Total | | 27 | \$2,816,804.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6X9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,454.33 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,597,912.07 | 93.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,778,366.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379S6Z4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$318,664.09 | 31.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$699,163.18 | 68.69% | 0 | \$0.00 | | 0 | |
| Total | | 10 | \$1,017,827.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379S7B6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,525.77 | 23.94% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 10 | \$878,317.80 | 76.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,154,843.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379S7F7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$390,779.19 | 11.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,931,689.11 | 88.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,322,468.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379SAC0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45 | \$5,492,729.03 | 69.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,428,320.82 | 30.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,921,049.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379SAF3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$1,763,215.50 | 89.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$216,892.89 | 10.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,980,108.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379SAK2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 68 | \$7,852,905.26 | 87.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,074,110.29 | | | \$0.00 | | 0 | |
| Total | | 76 | \$8,927,015.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379SAM8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$916,150.00 | 91.51% | 0 | \$0.00 | NA | 0 | |

| <u> </u> | Unavailable | 1 | \$85,000.00 | | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| Total | | 10 | \$1,001,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SAN6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$2,919,986.34 | 98.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$52,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,972,486.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SB39 | GMAC MORTGAGE CORPORATION | 23 | \$2,507,320.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,507,320.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SB47 | GMAC MORTGAGE CORPORATION | 26 | \$3,024,976.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,024,976.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379SB54 | GMAC MORTGAGE CORPORATION | 129 | \$15,111,456.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$15,111,456.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379SB62 | GMAC MORTGAGE CORPORATION | 42 | \$5,551,706.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,551,706.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379SB70 | GMAC MORTGAGE CORPORATION | 66 | \$5,504,909.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$5,504,909.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBK1 | GMAC MORTGAGE CORPORATION | 85 | \$10,529,220.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,529,220.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBL9 | GMAC MORTGAGE CORPORATION | 91 | \$10,087,164.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,087,164.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBM7 | GMAC MORTGAGE CORPORATION | 71 | \$7,217,087.90 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 34 | \$3,871,089.81 | 34.91% | 0 | \$0.00 | | 0 | |
| Total | | 105 | \$11,088,177.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBN5 | GMAC MORTGAGE CORPORATION | 31 | \$3,028,939.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,028,939.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | l |

| 31379SBQ8 | GMAC MORTGAGE CORPORATION | 32 | \$3,223,871.94 | 92.09% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 3 | \$276,828.60 | 7.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,500,700.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBR6 | GMAC MORTGAGE CORPORATION | 54 | \$6,052,158.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,052,158.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBS4 | GMAC MORTGAGE CORPORATION | 43 | \$4,029,078.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,029,078.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBT2 | GMAC MORTGAGE CORPORATION | 68 | \$8,078,677.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$8,078,677.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBU9 | GMAC MORTGAGE CORPORATION | 57 | \$6,055,820.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,055,820.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBV7 | GMAC MORTGAGE CORPORATION | 43 | \$5,019,443.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,019,443.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBW5 | GMAC MORTGAGE CORPORATION | 51 | \$6,027,092.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,027,092.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBX3 | GMAC MORTGAGE CORPORATION | 63 | \$8,505,194.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,505,194.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBY1 | GMAC MORTGAGE CORPORATION | 109 | \$12,554,932.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$12,554,932.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBZ8 | GMAC MORTGAGE CORPORATION | 13 | \$2,213,294.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,213,294.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379SC38 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,003,205.12 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,003,205.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379SC46 | | 18 | \$2,113,015.15 | 52.46% | 0 | \$0.00 | NA | 0 | |

| | M&T MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 17 | \$1,914,513.82 | 47.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,027,528.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SC53 | PROVIDENT BANK OF MARYLAND | 3 | \$381,858.75 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$7,626,227.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$8,008,085.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379SC61 | COLUMBIA NATIONAL INC. | 25 | \$3,027,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,027,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SC79 | COLUMBIA NATIONAL INC. | 84 | \$10,985,410.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,985,410.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379SC87 | COLUMBIA NATIONAL INC. | 171 | \$20,767,431.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$20,767,431.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379SCA2 | GMAC MORTGAGE CORPORATION | 124 | \$15,613,174.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$15,613,174.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379SCB0 | GMAC MORTGAGE CORPORATION | 91 | \$11,566,010.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,566,010.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SCK0 | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$2,017,606.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,017,606.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379SCL8 | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$339,307.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$339,307.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379SCM6 | BANCMORTGAGE FINANCIAL CORPORATION | 61 | \$9,002,192.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,002,192.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379SCX2 | MATRIX FINANCIAL SERVICES | 11 | \$1,302,622.13 | 100% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|------------------------------|----|-----------------|------|---|--------|----|---|--|
| Total | | 11 | \$1,302,622.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDC7 | COLUMBIA NATIONAL INC. | 42 | \$5,464,346.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,464,346.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDD5 | COLUMBIA NATIONAL INC. | 37 | \$4,511,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,511,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDE3 | COLUMBIA NATIONAL INC. | 55 | \$6,694,350.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,694,350.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDF0 | COLUMBIA NATIONAL INC. | 97 | \$12,808,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$12,808,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDG8 | COLUMBIA NATIONAL INC. | 16 | \$1,874,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,874,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDH6 | COLUMBIA NATIONAL INC. | 33 | \$3,998,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,998,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDK9 | COLUMBIA NATIONAL INC. | 41 | \$5,174,967.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,174,967.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDN3 | COLUMBIA NATIONAL INC. | 25 | \$2,806,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,806,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDP8 | COLUMBIA NATIONAL INC. | 62 | \$6,939,360.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,939,360.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379SEF9 | NAVY FEDERAL CREDIT UNION | 81 | \$9,913,181.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,913,181.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379SEG7 | NAVY FEDERAL CREDIT UNION | 84 | \$9,932,133.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$9,932,133.06 | 100% | 0 | \$0.00 | | 0 | |

| 31379SEK8 | NAVY FEDERAL CREDIT UNION | 40 | \$4,994,426.74 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|----|--|--------|---------------------|--------------------------|------|---|--|
| Total | | 40 | \$4,994,426.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SEM4 | NAVY FEDERAL CREDIT UNION | 10 | \$1,004,100.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,004,100.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379SF27 | Unavailable | 14 | \$1,385,050.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 14 | \$1,385,050.96 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | | |
| 31379SF35 | Unavailable | 16 | \$1,984,925.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,984,925.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SF43 | CRESTAR MORTGAGE | 3 | \$498,650.00 | 11.37% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 32 | \$3,888,335.94 | 88.63% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 35 | \$4,386,985.94 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| lotai | | 33 | \$ 4,300,303.34 | 100 % | U | φυ.υυ | | U | |
| 31379SF68 | Unavailable | 22 | \$2,963,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,963,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 242505504 | | | ** ********************************** | 1000 | | 40.00 | 27.1 | | |
| 31379SF84 | Unavailable | 62 | \$10,461,710.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$10,461,710.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379SFH4 | Unavailable | 41 | \$5,751,078.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,751,078.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379SFL5 | CRESTAR MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,148,832.24 | 97.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,268,832.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SFN1 | Unavailable | 21 | \$3,089,815.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,089,815.14 | 100% | 0 | \$0.00 | | 0 | |
| | CDDCT : D 1627 - C : | | | | $\vdash \downarrow$ | | | | |
| 31379SFP6 | CRESTAR MORTGAGE CORPORATION | 17 | \$1,091,031.79 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 52 | \$3,183,898.21 | 74.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$4,274,930.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SFQ4 | Unavailable | 50 | \$2,796,782.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$2,796,782.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SFR2 | CRESTAR MORTGAGE CORPORATION | 1 | \$72,592.46 | 1.73% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 70 | \$4,135,021.23 | | 0 | \$0.00 | NA | 0 | |
|-----------|--|----------|----------------------------------|--------|---|-------------------------|-----|---|--|
| Total | | 71 | \$4,207,613.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | _ | |
| 31379SFU5 | Unavailable | 17 | \$2,648,227.26 | | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,648,227.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379SFV3 | Unavailable | 17 | \$1,951,740.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanabic | 17 | \$1,951,740.94 \$1,951,740.94 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 17 | Ψ1,751,740.74 | 100 /0 | U | ψ0.00 | | U | |
| 31379SFW1 | Unavailable | 22 | \$2,358,421.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,358,421.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379SFY7 | Unavailable | 25 | \$2,219,695.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 25 25 | \$2,219,695.86 \$2,219,695.86 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 otal | | 23 | φ2,217,073.00 | 100 /6 | U | φυ.υυ | | U | |
| 31379SFZ4 | Unavailable | 17 | \$2,366,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,366,550.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SG67 | REPUBLIC BANCORP MORTGAGE INC. | 66 | \$7,616,370.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,616,370.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SG75 | ST. PAUL FEDERAL BANK FOR SAVINGS | 22 | \$2,560,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,560,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SGM2 | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,536,741.67 | 76.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$474,391.45 | 23.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,011,133.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379SGP5 | CAPSTEAD, INC. | 17 | \$2,013,100.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CAFSTEAD, INC. | 17 | \$2,013,100.46 \$2,013,100.46 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 17 | φ 2 ,013,100.40 | 100 /0 | U | φυ.υυ | | U | |
| 31379SH25 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$14,034,623.48 | 52.98% | 1 | \$91,471.05 | NA | 0 | |
| | Unavailable | 91 | \$12,455,155.00 | 47.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$26,489,778.48 | 100% | 1 | \$91,471.05 | | 0 | |
| 31379SH33 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,579,851.92 | 48.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$13,580,896.44 | 51.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$26,160,748.36 | 100% | 0 | \$0.00 | | 0 | |

| | | | | - | | | 1 | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379SH41 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$13,193,075.60 | 50.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$13,111,130.37 | 49.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$26,304,205.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SH58 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$15,670,502.04 | 62.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,552,762.85 | 37.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$25,223,264.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SH74 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,332,122.53 | 56.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,282,055.48 | 43.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,614,178.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SH82 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$12,561,042.50 | 54.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,350,429.37 | 45.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$22,911,471.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SHB5 | IPSWICH SAVINGS BANK | 27 | \$4,053,584.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,053,584.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SHC3 | IPSWICH SAVINGS BANK | 28 | \$4,027,288.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,027,288.16 | 100% | 0 | \$0.00 | | 0 | |
| | CHASE MANHATTAN | | | | | | | | |
| 31379SHG4 | MORTGAGE CORPORATION | 113 | \$15,810,324.52 | 57.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$11,862,547.32 | 42.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$27,672,871.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SHH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,172,101.37 | 69.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,034,461.66 | 30.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$13,206,563.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SHJ8 | CHASE MANHATTAN MORTGAGE | 33 | \$5,020,754.75 | 37.36% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|------------|--|-----|---|-----------------------|---|-------------------------|-----|---|--|
| | Unavailable | 59 | \$8,418,275.86 | 62.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$13,439,030.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379SHL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,386,410.40 | 52.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,200,209.23 | 47.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,586,619.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379SHM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,561,316.79 | 45.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$13,837,060.40 | 54.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$25,398,377.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379SHP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,721,787.46 | 41.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$15,156,083.05 | 58.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$25,877,870.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379SHQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,243,410.21 | 43.91% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 161 | \$14,361,414.68 \$25,604,824.89 | 56.09% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 101 | \$25,004,024.09 | 100% | U | Φυ.υυ | | U | |
| 31379SHR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,171,778.94 | 44.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$12,513,839.03 | 55.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$22,685,617.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379SHS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,336,759.88 | 38.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$11,641,262.08 | 61.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$18,978,021.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379SHT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,903,963.85 | 35.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,353,194.66 | 64.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,257,158.51 | 100% | 0 | \$0.00 | | 0 | |
| 2127061112 | | 4.0 | Φ2 266 672 11 | F1.01~ | | 40.00 | **. | | |
| 31379SHU3 | | 19 | \$2,366,673.44 | 51.81% | 0 | \$0.00 | NA | 0 | |

| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 20 | \$2,201,356.04 | 48.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,568,029.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SHY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,924,168.97 | 41.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,109,314.45 | 58.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,033,483.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SHZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$13,157,025.01 | 51.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$12,523,064.54 | 48.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$25,680,089.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJ49 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,186,391.12 | 59.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$794,183.90 | 40.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,980,575.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379SJ56 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,347,868.46 | 45.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,609,330.25 | 54.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,957,198.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJ64 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,758,220.39 | 57.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,045,495.72 | 42.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,803,716.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJ72 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,198,249.85 | 58.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,561,081.58 | 41.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,759,331.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJ80 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$619,757.45 | 19.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,609,687.98 | 80.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,229,445.43 | 100% | 0 | \$0.00 | | 0 | |

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| 31379SJC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,278,558.64 | 37.94% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|-------------|----|---|---|
| | Unavailable | 55 | \$6,999,013.90 | 62.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,277,572.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJD9 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,754,668.63 | 72.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,191,978.05 | 27.58% | 0 | | NA | 0 | _ |
| Total | | 60 | \$7,946,646.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJG2 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$11,687,481.49 | 47.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$12,727,210.27 | 52.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$24,414,691.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJH0 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,996,848.85 | 50.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$12,683,931.20 | 49.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$25,680,780.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJJ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$13,109,512.86 | 49.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$13,459,508.50 | 50.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$26,569,021.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$11,724,552.77 | 47.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$12,901,931.48 | 52.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$24,626,484.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$5,852,730.59 | | 0 | \$0.00 | NA | | |
| | Unavailable | 75 | \$8,912,731.84 | 60.36% | 1 | \$48,392.99 | NA | | |
| Total | | 126 | \$14,765,462.43 | 100% | 1 | \$48,392.99 | | 0 | |
| | | | | | | | | | |
| 31379SJP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,609,226.00 | 63.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,089,768.79 | 36.67% | 0 | \$0.00 | NA | 0 | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | |

| Total | | 49 | \$5,698,994.79 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | . , , | | | • | | | |
| 31379SJR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,384,090.47 | 26.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$22,703,078.03 | 73.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$31,087,168.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$851,820.74 | 33.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,714,097.61 | 66.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,565,918.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379SJX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$413,176.71 | 25.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,238,021.90 | 74.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,651,198.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SJY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,132,694.13 | 18.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,996,526.60 | 81.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,129,220.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379SJZ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,720,088.63 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$13,073,409.83 | 88.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$14,793,498.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379SK21 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,138,062.54 | 55.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,543,437.92 | 44.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,681,500.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379SKA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$254,047.19 | | | | | 0 | |
| | Unavailable | 25 | \$1,847,243.03 | | | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,101,290.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379SKB1 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$329,028.85 | 27.15% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 8 | \$882,742.41 | 72.85% | 0 | \$0.00 | NA | 0 | |
|--|--|---|--|--|--|----|---|---|
| | 13 | \$1,211,771.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$916,312.37 | 38.16% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 11 | \$1,485,229.16 | 61.84% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$2,401,541.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,741,124.53 | 28.35% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 57 | \$6,926,051.62 | 71.65% | 0 | \$0.00 | NA | 0 | |
| | 80 | \$9,667,176.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,489,556.73 | 64.55% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 27 | \$2,465,115.54 | 35.45% | 0 | \$0.00 | NA | 0 | |
| | 70 | \$6,954,672.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$3,092,280.79 | 54.74% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 27 | \$2,556,474.85 | 45.26% | 0 | \$0.00 | NA | 0 | |
| | 64 | \$5,648,755.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,224,433.75 | 68.72% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 11 | \$1,468,028.67 | 31.28% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$4,692,462.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,154,937.86 | 49.36% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 11 | \$1,184,987.46 | 50.64% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$2,339,925.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$88,785.70 | 5.85% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 21 | \$1,429,555.67 | 94.15% | 0 | \$0.00 | NA | 0 | |
| | 22 | \$1,518,341.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE | 90 | \$10,156,248.68 | 40.21% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,485,229.16 61.84% 19 \$2,401,541.53 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 57 \$6,926,051.62 71.65% 80 \$9,667,176.15 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 27 \$2,465,115.54 35.45% CORPORATION Unavailable 27 \$2,465,115.54 35.45% 70 \$6,954,672.27 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 27 \$2,556,474.85 45.26% 64 \$5,648,755.64 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,468,028.67 31.28% CORPORATION Unavailable 11 \$1,468,028.67 31.28% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,184,987.46 50.64% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,184,987.46 50.64% 19 \$2,339,925.32 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,184,987.46 50.64% 19 \$2,339,925.32 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 11 \$1,184,987.46 50.64% 19 \$2,339,925.32 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$1,429,555.67 94.15% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$1,429,555.67 94.15% CHASE MANHATTAN MORTGAGE 22 \$1,518,341.37 100% | CHASE MANHATTAN MORTGAGE Unavailable | 13 | 13 \$1,211,771.26 100% 0 \$0.00 | 13 \$1,211,771.26 100% 0 \$0.00 0 |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 128 | \$15,104,814.52 | 59.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$25,261,063.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379SKQ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$10,320,565.90 | 40.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$15,162,596.08 | 59.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$25,483,161.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379SKS4 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,143,879.02 | 60.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$753,918.95 | 39.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,897,797.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379SKV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,520,483.13 | 59.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,017,230.39 | 40.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,537,713.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379SKW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$14,207,735.13 | 54.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$11,842,056.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 292 | \$26,049,791.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379SKX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$5,669,334.96 | 48.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,955,159.17 | 51.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$11,624,494.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379SKY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$733,086.45 | 24.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,303,887.47 | 75.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$3,036,973.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379SL79 | PLYMOUTH SAVINGS BANK | 6 | \$695,105.11 | 19.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,831,072.48 | 80.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,526,177.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379SLJ3 | FIRST COLORADO MORTGAGE | 35 | \$4,492,611.48 | 83.83% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|--------------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 7 | \$866,732.78 | 16.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,359,344.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379SLK0 | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$800,540.35 | 49.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$817,768.11 | 50.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,618,308.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379SLL8 | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$654,496.24 | 32.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,360,494.08 | 67.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,014,990.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379SLT1 | COMMONWEALTH SAVINGS BANK | 18 | \$2,005,026.68 | 66.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,009,053.37 | 33.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,014,080.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379SLU8 | COMMONWEALTH SAVINGS BANK | 10 | \$1,069,975.54 | 53.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$927,221.32 | 46.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,997,196.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379SLV6 | COMMONWEALTH SAVINGS BANK | 27 | \$2,982,892.12 | 100% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 27 | \$2,982,892.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379SLW4 | COMMONWEALTH SAVINGS BANK | 17 | \$1,663,925.17 | 55.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,344,111.75 | 44.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,008,036.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379SLX2 | COMMONWEALTH SAVINGS BANK | 8 | \$845,295.80 | 18.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,656,847.63 | 81.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,502,143.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379SLY0 | COMMONWEALTH SAVINGS BANK | 23 | \$2,427,479.58 | 61.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,541,273.02 | 38.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,968,752.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379SN36 | NORWEST MORTGAGE, INC. | 13 | \$1,428,111.70 | 75.65% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 3 | \$459,591.94 | 24.35% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-------|------------------|--------|---|--------|----|---|--|
| Total | | 16 | \$1,887,703.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SN69 | NORWEST MORTGAGE, INC. | 19 | \$1,281,350.41 | 89.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$156,521.15 | 10.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,437,871.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379SN93 | NORWEST MORTGAGE, INC. | 53 | \$7,001,144.30 | 75.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,277,996.58 | 24.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,279,140.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379SNT9 | NORWEST MORTGAGE, INC. | 529 | \$54,665,538.02 | 76.74% | 0 | \$0.00 | | 0 | |
| | Unavailable | 133 | \$16,570,661.85 | 23.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 662 | \$71,236,199.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379SNV4 | NORWEST MORTGAGE, INC. | 79 | \$6,926,754.29 | 84.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,305,743.77 | 15.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$8,232,498.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379SNW2 | NORWEST MORTGAGE, INC. | 45 | \$6,011,937.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,011,937.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379SNZ5 | NORWEST MORTGAGE, INC. | 26 | \$1,460,258.75 | 64.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$799,043.34 | 35.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,259,302.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379SPC4 | NORWEST MORTGAGE, INC. | 880 | \$113,734,038.94 | 87.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$16,750,424.30 | 12.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,002 | \$130,484,463.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379SPK6 | NORWEST MORTGAGE, INC. | 13 | \$898,639.58 | 68.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$411,034.20 | | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,309,673.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379SQ25 | NORWEST MORTGAGE, INC. | 4 | \$618,589.50 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 846 | \$122,463,341.61 | 99.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 850 | \$123,081,931.11 | 100% | 0 | \$0.00 | | 0 | |

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| | | | <u> </u> | | | | | 1 | |
|------------|---------------------------|-----------------|------------------------------------|--------|----------|--------------------------|------|---|--|
| 31379SQ41 | Unavailable | 76 | \$10,866,180.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,866,180.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SQ58 | Unavailable | 18 | \$1,653,611.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,653,611.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SQ90 | NORWEST MORTGAGE, INC. | 1 | \$115,435.42 | 11.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$897,877.53 | 88.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,013,312.95 | 100% | 0 | \$0.00 | | 0 | |
| 212705050 | TT | 1.5 | ¢1 (00 041 02 | 1000 | 0 | ¢0.00 | NI A | 0 | |
| 31379SQE9 | Unavailable | 15 15 | \$1,680,841.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,680,841.82 | 100% | U | \$0.00 | | U | |
| 31379SQF6 | Unavailable | 38 | \$5,095,864.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,095,864.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SQJ8 | Unavailable | 22 | \$2,514,744.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,514,744.16 | 100% | 0 | \$0.00 | | 0 | |
| 21270001.2 | TT '1.11 | 70 | Φο (40 227 44 | 1000 | 0 | ΦΩ ΩΩ | NI A | 0 | |
| 31379SQL3 | Unavailable | 72 | \$9,640,327.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,640,327.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379SQM1 | Unavailable | 12 | \$1,273,603.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 12 | \$1,273,603.89 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | 12 | \$1 , 270,000.00 | 20070 | Ů | Ψ 0 • 0 • 0 | | Ū | |
| 31379SQN9 | Unavailable | 1,161 | \$163,509,778.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,161 | \$163,509,778.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SQP4 | Unavailable | 1,110 | | 100% | | \$0.00 | NA | 0 | |
| Total | | 1,110 | \$158,186,924.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379SQQ2 | Unavailable | 219 | \$23,713,279.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 219 | \$23,713,279.72 \$23,713,279.72 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | |
| Total | | 217 | Ψ23,113,217.12 | 100 /6 | U | ψ 0.00 | | U | |
| 31379SQR0 | Unavailable | 25 | \$3,012,787.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,012,787.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SQY5 | NORWEST MORTGAGE, INC. | 1 | \$121,436.99 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,021,708.78 | 97.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,143,145.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SQZ2 | NORWEST MORTGAGE, INC. | 15 | \$1,829,907.00 | 27.35% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 37 | \$4,859,703.01 | 72.65% | 0 | \$0.00 | NA | 0 | |
|--------------------|-----------------------------|-----------------|---|--------------|---------------|-------------------------|-------|---------------|--|
| Total | | 52 | \$6,689,610.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SRA6 | Unavailable | 53 | \$7,143,095.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$7,143,095.28 | 100% | 0 | \$0.00 | | 0 | |
| 2125005.02 | ** ** 11 | 7.0 | #0.146.026.02 | 1000 | 0 | φο οο | 27.4 | 0 | |
| 31379SRC2 | Unavailable | 56 | \$8,146,936.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,146,936.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379ST97 | Unavailable | 17 | \$2,263,800.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,263,800.41 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | . , | | | · | | | |
| 31379STK2 | M&T MORTGAGE CORPORATION | 2 | \$226,030.54 | 22.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$781,368.49 | 77.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,007,399.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379STN6 | MERCANTILE BANK NATIONAL | 14 | \$1,005,985.74 | 100% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATION | | | | | | | | |
| Total | | 14 | \$1,005,985.74 | 100% | 0 | \$0.00 | | 0 | |
| | 10 510 555 | | | | | | | | |
| 31379STQ9 | M&T MORTGAGE CORPORATION | 24 | \$1,919,400.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,684.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,019,084.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379STR7 | M&T MORTGAGE CORPORATION | 19 | \$1,533,493.97 | 77.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$452,422.06 | 22.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,985,916.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379STZ9 | Unavailable | 18 | \$2,130,222.90 | | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,130,222.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379SU46 | ICM MORTGAGE CORPORATION | 89 | \$11,653,492.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION | 89 | \$11,653,492.44 | 100% | 0 | \$0.00 | | 0 | |
| 1 otai | | 07 | \$11,033,492.44 | 100 % | U | φυ.υυ | | U | |
| 31379SU61 | ICM MORTGAGE CORPORATION | 23 | \$2,698,766.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,698,766.00 | 100% | 0 | \$0.00 | | 0 | |
| | TT 21.11 | 20 | Φ2 012 500 24 | 1000 | | φο oo | 3.7.4 | 0 | |
| 21270CTT / 2 | | | | | | | | | |
| 31379SUA2 Total | Unavailable | 29 29 | \$2,812,509.34 \$2,812,509.34 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |

| 31379SUB0 | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$2,981,497.74 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 36 | \$2,981,497.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379SUD6 | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$1,992,975.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,992,975.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379SUE4 | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,350,396.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,350,396.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SUL8 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$673,049.36 | 66.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$335,921.24 | 33.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,008,970.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SUQ7 | AMSOUTH BANK | 18 | \$1,795,271.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,795,271.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SUR5 | BANC ONE MORTGAGE CORPORATION | 499 | \$55,085,962.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 499 | \$55,085,962.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379SUS3 | BANC ONE MORTGAGE CORPORATION | 17 | \$1,450,851.33 | | 0 | \$0.00 | | | |
| | Unavailable | 10 | \$86,838.00 | 5.65% | 0 | \$0.00 | | 0 | |
| Total | | 18 | \$1,537,689.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379SVD5 | M&T MORTGAGE CORPORATION | 24 | \$2,014,588.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,014,588.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SVE3 | COLONIAL SAVINGS FA | 65 | \$7,828,599.93 | 42.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$10,550,510.06 | 57.4% | 0 | \$0.00 | | 0 | |
| Total | | 154 | \$18,379,109.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SVH6 | COLONIAL SAVINGS FA | 44 | \$5,889,549.12 | 27.7% | 0 | \$0.00 | | 0 | |
| | Unavailable | 126 | \$15,372,134.39 | 72.3% | 0 | \$0.00 | NA | 0 | |

| Total | | 170 | \$21,261,683.51 | 100% | 0 | \$0.00 | | 0 | |
|-------------|---|-----|-------------------------|--------|-----|----------------|--------|---|--|
| | | | | | | | | | |
| 31379SVK9 | CROSSLAND MORTGAGE CORPORATION | 6 | \$726,884.45 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,200,630.01 | 90.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,927,514.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SVL7 | CROSSLAND MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,194,651.24 | 97.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$8,394,651.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SVM5 | Unavailable | 13 | \$1,303,259.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,303,259.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379SVN3 | Unavailable | 41 | \$3,133,293.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanadic | 41 | \$3,133,293.85 | 100% | 0 | \$ 0.00 | IVA | 0 | |
| Total | | 71 | ψ3,133,273.03 | 100 /0 | - U | ψ0.00 | | U | |
| 31379SVP8 | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,097,079.53 | 67.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$539,493.73 | 32.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,636,573.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379SVQ6 | CROSSLAND MORTGAGE CORPORATION | 77 | \$6,785,734.44 | 59.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,545,957.34 | 40.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$11,331,691.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379SVR4 | CROSSLAND MORTGAGE CORPORATION | 3 | \$315,506.20 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,671,284.09 | 94.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,986,790.29 | 100% | 0 | \$0.00 | | 0 | |
| 21270033405 | DEDUDU IC DANIZ | 10 | Φ1 0.62 7 25 0.6 | 1000 | 0 | фо О О | D.T.A. | 0 | |
| 31379SW85 | REPUBLIC BANK | 18 | \$1,962,725.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,962,725.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379SX27 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,791,490.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,791,490.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379SX43 | | 16 | \$1,908,470.00 | 24.16% | 0 | \$0.00 | NA | 0 | |

| | FIRST COLORADO MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----------|---|--|
| | Unavailable | 59 | \$5,991,500.00 | 75.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$7,899,970.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SX68 | MERCANTILE BANK NATIONAL ASSOCIATION | 29 | \$1,869,105.36 | 92.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$142,548.84 | 7.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,011,654.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379SX92 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$423,469.00 | 42.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$584,000.00 | 57.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,007,469.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SXD3 | Unavailable | 59 | \$7,379,570.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 59 | \$7,379,570.27 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | + - ,= ,= | | | 1 0100 | | | |
| 31379SXE1 | K HOVNANIAN MORTGAGE INC. | 25 | \$3,004,384.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,004,384.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379SXG6 | K HOVNANIAN MORTGAGE INC. | 12 | \$1,495,429.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,495,429.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379SXJ0 | AMERICAN HOME FUNDING INC. | 16 | \$1,985,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,985,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SXL5 | AMERICAN HOME FUNDING INC. | 17 | \$1,994,687.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,994,687.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379SXM3 | AMERICAN HOME FUNDING INC. | 20 | \$2,480,723.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,480,723.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379SXQ4 | AMERICAN HOME FUNDING INC. | 19 | \$1,995,236.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,995,236.05 | 100% | 0 | \$0.00 | <u> </u> | 0 | |
| 31379SXZ4 | FIRST FINANCIAL CARIBBEAN | 22 | \$2,109,916.19 | 100% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-------------|---|-----|------------------|--------|---|------------------|------|---|----------|
| Total | | 22 | \$2,109,916.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SY26 | BANK OF AMERICA, FSB | 5 | \$593,362.93 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 646 | \$99,494,906.05 | 99.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 651 | \$100,088,268.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379SY34 | BANK OF AMERICA, FSB | 11 | \$1,474,264.99 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 312 | \$46,349,385.72 | 96.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 323 | \$47,823,650.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379SY59 | BANK OF AMERICA, FSB | 20 | \$1,206,131.22 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 422 | \$27,273,086.67 | 95.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 442 | \$28,479,217.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SY67 | BANK OF AMERICA, FSB | 23 | \$1,221,363.50 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 266 | \$16,046,888.40 | | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$17,268,251.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379SYG5 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SYH3 | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,006,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,006,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379SYZ3 | BANK OF AMERICA, FSB | 4 | \$429,194.29 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$11,778,830.29 | 96.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$12,208,024.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379SZA7 | Unavailable | 13 | \$1,580,321.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 13 | \$1,580,321.84 | 100% | 0 | \$0.00 \$0.00 | 1171 | 0 | |
| 2 0 0 0 0 1 | | 13 | Ψ1,000,021.01 | 100 /0 | 0 | ΨΟ•ΟΟ | | - | |
| 31379SZB5 | BANK OF AMERICA NT&SA | 14 | \$2,076,779.44 | 12.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$14,184,970.48 | 87.23% | 0 | \$0.00 | | 0 | |
| Total | | 105 | \$16,261,749.92 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |

| 31379SZC3 | BANK OF AMERICA NT&SA | 560 | \$75,277,807.19 | 71.85% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------|-----|------------------|--------|---|--------|----|---|-----------|
| | Unavailable | 209 | \$29,491,011.78 | 28.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 769 | \$104,768,818.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379SZE9 | Unavailable | 24 | \$1,380,184.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,380,184.85 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379SZF6 | BANK OF AMERICA NT&SA | 312 | \$18,644,533.32 | 87.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,650,455.59 | 12.45% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 354 | \$21,294,988.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2A1 | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,921,371.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,921,371.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2B9 | GE CAPITAL MORTGAGE SERVICES | 74 | \$8,366,331.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$8,366,331.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2C7 | GE CAPITAL MORTGAGE SERVICES | 21 | \$2,558,325.67 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 21 | \$2,558,325.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2E3 | Unavailable | 30 | \$4,690,165.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,690,165.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2F0 | Unavailable | 109 | \$16,641,793.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$16,641,793.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2G8 | Unavailable | 20 | \$3,307,616.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,307,616.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379T3X0 | CIMARRON MORTGAGE COMPANY | 13 | \$1,418,016.86 | 27.15% | | \$0.00 | | 0 | |
| | Unavailable | 35 | \$3,804,012.45 | 72.85% | 0 | \$0.00 | | 0 | |
| Total | | 48 | \$5,222,029.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379T3Y8 | CIMARRON MORTGAGE COMPANY | 13 | \$1,469,032.10 | 61.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$938,385.24 | 38.98% | 0 | \$0.00 | NA | 0 | _ <u></u> |

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| Total | | 22 | \$2,407,417.34 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-------|------------------|--------|---|--------|------|---|--|
| Total | | | φ2,407,417.34 | 100 /6 | U | φυ.υυ | | U | |
| 31379T3Z5 | NORWEST MORTGAGE, INC. | 135 | \$14,180,959.87 | 82.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,019,721.84 | 17.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$17,200,681.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379T4A9 | NORWEST MORTGAGE, INC. | 16 | \$1,728,812.23 | 56.8% | 0 | \$0.00 | | 0 | |
| | Unavailable | 12 | \$1,314,968.46 | | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,043,780.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379T4B7 | NORWEST MORTGAGE, INC. | 86 | \$14,903,586.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 86 | \$14,903,586.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379T4F8 | NORWEST MORTGAGE, INC. | 363 | \$36,115,510.20 | 36.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 640 | \$62,923,975.72 | 63.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,003 | \$99,039,485.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379Т4Ј0 | NORWEST MORTGAGE, INC. | 313 | \$34,502,183.43 | 49.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 325 | \$35,842,272.78 | 50.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 638 | \$70,344,456.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379T4Y7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 44 | \$4,560,269.35 | 47.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,060,518.83 | 52.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$9,620,788.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379T5C4 | Unavailable | 260 | \$35,872,225.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 260 | \$35,872,225.52 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | +, | | | 7 **** | | | |
| 31379T5D2 | Unavailable | 992 | \$143,126,103.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 992 | \$143,126,103.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379T5Y6 | Unavailable | 206 | \$22,383,071.29 | | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$22,383,071.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379T5Z3 | Unavailable | 91 | \$11,142,473.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,142,473.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379T6W9 | BANK OF AMERICA NT&SA | 14 | \$2,095,975.96 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 14 | \$2,095,975.96 | 100% | 0 | \$0.00 | | 0 | |
|-------------|---------------------------------|----|--------------------------------|--------|---|---------------|------|---|--|
| | | | | | | | | | |
| 31379T6X7 | BANK OF AMERICA NT&SA | 36 | \$5,682,694.07 | 96.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$186,438.69 | 3.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,869,132.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379T7D0 | CAPSTEAD, INC. | 21 | \$2,002,777.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,002,777.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379TA20 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,026,285.82 | 46.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,163,860.92 | 53.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,190,146.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379TA46 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,573.50 | 17.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,212,121.99 | 82.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,466,695.49 | 100% | 0 | \$0.00 | | 0 | |
| 21270774.52 | COUNTRYWIDE | 10 | Φ1 104 1 5 2 2 5 | 66.548 | 0 | \$0.00 | 27.4 | 0 | |
| 31379TA53 | HOME LOANS, INC. | 10 | \$1,104,153.35 | 66.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$555,175.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,659,329.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379TA79 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,072,063.28 | 80.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$258,789.20 | 19.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,330,852.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379ТВВ9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,224,109.15 | 44.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,553,926.38 | 55.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,778,035.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379TBG8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$592,649.73 | 36.86% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 16 | \$1,015,142.29 | 63.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,607,792.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379ТВН6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,439,739.67 | 41.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,023,909.67 | 58.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,463,649.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TBJ2 | | 16 | \$1,013,897.60 | 47.26% | 0 | \$0.00 | NA | 0 | |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 21 | \$1,131,311.69 | 52.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,145,209.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379TBL7 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$12,914,195.01 | 92.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$998,850.00 | 7.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$13,913,045.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379TBP8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,933,247.62 | 30.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$11,089,048.49 | 69.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$16,022,296.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379TBS2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,599,871.37 | 46.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$12,432,201.96 | 53.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$23,032,073.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379TBT0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,237,288.00 | 40.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,579,522.37 | 59.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$12,816,810.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379TCV4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,480,149.26 | 40.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$9,486,299.51 | 59.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$15,966,448.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379TD27 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,891,480.00 | 32.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,080,067.24 | 67.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$8,971,547.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379TD43 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,115,262.00 | 30.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$18,866,192.54 | 69.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$26,981,454.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379TDE1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$950,343.04 | 20.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,767,330.78 | 79.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,717,673.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379TDF8 | COUNTRYWIDE | 6 | \$320,840.78 | 11.89% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 33 | \$2,377,318.65 | 88.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,698,159.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379TDG6 | Unavailable | 10 | \$853,295.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$853,295.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TDS0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,247,305.31 | 27.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$3,321,793.45 | 72.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$4,569,098.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379TDZ4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,563,160.00 | 34.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,722,876.94 | 65.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$13,286,036.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379TF74 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,271,336.91 | 36.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,197,239.60 | 63.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,468,576.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TF90 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,695,898.72 | 39.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,333,776.25 | 60.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$12,029,674.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379TFU3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,827.61 | 25.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,858,367.73 | 74.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,480,195.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379TG57 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,091,422.13 | 87.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,280,150.00 | 12.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$10,371,572.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379TGC2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,838,029.66 | 37.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$14,835,216.41 | 62.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$23,673,246.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379TGE8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,109,137.00 | 42.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,799,495.69 | 57.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,908,632.69 | 100% | 0 | \$0.00 | | 0 | |

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| 31379TGF5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$658,500.00 | 26.62% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|----------------------------------|--------|---|-------------------------|-----|---|--|
| | Unavailable | 21 | \$1,815,064.70 | 73.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,473,564.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379TH23 | FT MORTGAGE COMPANIES | 1 | \$69,238.68 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,943,904.30 | 98.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,013,142.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379TH56 | FT MORTGAGE COMPANIES | 4 | \$454,458.24 | 9.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,545,977.25 | 90.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,000,435.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379ТНВ3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,204,588.80 | 31.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$13,264,637.14 | 68.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$19,469,225.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379THC1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,261,800.00 | 31.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,383,623.44 | 68.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$13,645,423.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379THT4 | M&T MORTGAGE CORPORATION | 9 | \$1,043,854.91 | 34.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,974,675.00 | 65.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,018,529.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379THU1 | M&T MORTGAGE CORPORATION | 7 | \$635,486.21 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,336,720.17 | 78.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,972,206.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379THV9 | M&T MORTGAGE CORPORATION | 14 | \$1,725,335.00 | 43.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,249,100.00 | 56.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,974,435.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379THY3 | Unavailable | 40 | \$4,982,056.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,982,056.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379THZ0 | Unavailable | 36 | \$5,035,219.09 | 100% | 0 | \$0.00 | NA | 0 | |
| † | Chavanabic | 36 | \$5,035,219.09 \$5,035,219.09 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 30 | φυ,υυυ,419.09 | 100% | U | ⊅ U.UU | | V | |

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| 31379ТЈ62 | REPUBLIC BANCORP MORTGAGE INC. | 174 | \$19,713,325.25 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 174 | \$19,713,325.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379ТЈ70 | REPUBLIC BANCORP MORTGAGE INC. | 171 | \$19,709,764.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$19,709,764.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379ТЈ88 | REPUBLIC BANCORP MORTGAGE INC. | 198 | \$23,231,798.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$23,231,798.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379ТЈВ1 | FT MORTGAGE COMPANIES | 39 | \$3,648,737.71 | 72.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,370,346.63 | | 0 | \$0.00 | | 0 | |
| Total | | 54 | \$5,019,084.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379TJC9 | FT MORTGAGE COMPANIES | 40 | \$4,216,558.66 | 84.4% | 0 | \$0.00 | NA | 0 | |
| L | Unavailable | 7 | \$779,436.58 | | 0 | \$0.00 | | 0 | |
| Total | | 47 | \$4,995,995.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379TJD7 | FT MORTGAGE COMPANIES | 33 | \$4,091,213.78 | 81.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$919,365.38 | | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,010,579.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379TJE5 | FT MORTGAGE COMPANIES | 35 | \$3,857,945.85 | 76.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,161,476.15 | | 0 | \$0.00 | | 0 | |
| Total | | 49 | \$5,019,422.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TJF2 | FT MORTGAGE COMPANIES | 44 | \$4,993,625.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,993,625.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379ТЈК1 | FT MORTGAGE COMPANIES | 33 | \$4,442,553.36 | 88.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$557,964.24 | | 0 | \$0.00 | | 0 | |
| Total | | 37 | \$5,000,517.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379TK37 | GLENDALE FEDERAL BANK | 9 | \$1,511,258.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,511,258.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| Total | | | | | | | | | | |
|--|---|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| SILENDALE FEDERAL 17 S2,017,812,48 100% 0 \$0,00 NA 0 | 31379TK45 | | 12 | \$2,017,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| BANK | Total | | 12 | \$2,017,000.00 | 100% | 0 | \$0.00 | | 0 | |
| State | 31379TK52 | | 17 | \$2,017,812.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total BANK 18 \$2,016,712.05 100% 0 \$0.00 NA 0 | Total | | 17 | \$2,017,812.48 | 100% | 0 | \$0.00 | | 0 | |
| State | 31379TK60 | | 18 | \$2,016,712.05 | 100% | 0 | \$0.00 | NA | 0 | |
| BANK | Total | | 18 | \$2,016,712.05 | 100% | 0 | \$0.00 | | 0 | |
| SI379TK86 GLENDALE FEDERAL 31 \$3,023,425.84 100% 0 \$0.00 NA 0 | 31379TK78 | | 18 | \$2,018,669.05 | 100% | 0 | \$0.00 | NA | 0 | |
| BANK 31 \$3,023,425.84 100% 0 \$0.00 NA 0 | Total | | 18 | \$2,018,669.05 | 100% | 0 | \$0.00 | | 0 | |
| State | 31379TK86 | | 31 | \$3,023,425.84 | 100% | 0 | \$0.00 | NA | 0 | |
| BANK | Total | | 31 | \$3,023,425.84 | 100% | 0 | \$0.00 | | 0 | |
| RESIDENTIAL FUNDING CORP 5 \$487,144.45 4.31% 0 \$0.00 NA 0 | 31379TK94 | | 14 | \$1,509,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Section Sect | Total | | 14 | \$1,509,400.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | 31379TKA1 | | 5 | \$487,144.45 | 4.31% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK OF T8 \$10,438,260.31 73.75% 0 \$0.00 NA 0 | | Unavailable | | \$10,824,695.34 | 95.69% | 0 | | NA | 0 | |
| SAVINGS BANK OF 78 \$10,438,260.31 73.75% 0 \$0.00 NA 0 | Total | | 80 | \$11,311,839.79 | 100% | 0 | \$0.00 | | 0 | |
| Total 104 \$14,153,200.62 100% 0 \$0.00 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 549 \$70,294,242.63 80.07% 0 \$0.00 NA 0 Unavailable 127 \$17,499,535.36 19.93% 0 \$0.00 NA 0 Total 676 \$87,793,777.99 100% 0 \$0.00 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 653 \$71,778,621.51 74.85% 0 \$0.00 NA 0 Unavailable 182 \$24,121,088.45 25.15% 0 \$0.00 NA 0 | 31379TKD5 | SAVINGS BANK OF | 78 | \$10,438,260.31 | 73.75% | | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK OF | <u></u> | Unavailable | | | | | | | | |
| SAVINGS BANK OF 549 \$70,294,242.63 80.07% 0 \$0.00 NA 0 | Total | | 104 | \$14,153,200.62 | 100% | 0 | \$0.00 | | 0 | |
| Total 676 \$87,793,777.99 100% 0 \$0.00 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 653 \$71,778,621.51 74.85% 0 \$0.00 NA 0 Unavailable 182 \$24,121,088.45 25.15% 0 \$0.00 NA 0 | 31379TKE3 | SAVINGS BANK OF | | , , | | | | | 0 | |
| UNION FEDERAL 31379TKF0 SAVINGS BANK OF 653 \$71,778,621.51 74.85% 0 \$0.00 NA 0 INDIANAPOLIS Unavailable 182 \$24,121,088.45 25.15% 0 \$0.00 NA 0 | <u> </u> | Unavailable | | | | | | | _ | |
| 31379TKF0 SAVINGS BANK OF 653 \$71,778,621.51 74.85% 0 \$0.00 NA 0 INDIANAPOLIS Unavailable 182 \$24,121,088.45 25.15% 0 \$0.00 NA 0 | <u> </u> | | 676 | \$87,793,777.99 | 100% | 0 | \$0.00 | | 0 | |
| | 31379TKF0 | SAVINGS BANK OF INDIANAPOLIS | | | | | | | 0 | |
| 11'0191 1 1 1 X35 \$95 X99 709 96 100 <i>%</i> 0 \$0 00 0 | m . 1 | Unavailable | | | | | | | | |
| 10ta1 | Total | | 835 | \$95,899,709.96 | 100% | 0 | \$0.00 | | 0 | |

| 31379TKG8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57 | \$7,165,022.69 | 55.07% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 55 | \$5,845,466.02 | 44.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$13,010,488.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TKR4 | Unavailable | 10 | \$781,046.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$781,046.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31379TKZ6 | Unavailable | 7 | \$323,259.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$323,259.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31379TLE2 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 30 | \$6,235,500.78 | 56.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,792,856.60 | 43.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$11,028,357.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TLG7 | Unavailable | 18 | \$2,000,735.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,000,735.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TLJ1 | Unavailable | 26 | \$1,508,117.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,508,117.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TLK8 | HOMESIDE LENDING, INC. | 8 | \$1,041,418.30 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$16,999,002.83 | 94.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$18,040,421.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TLM4 | Unavailable | 34 | \$2,110,545.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,110,545.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TLN2 | Unavailable | 58 | \$7,890,912.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,890,912.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TLP7 | Unavailable | 21 | \$2,779,265.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,779,265.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TLU6 | HOMESIDE LENDING, INC. | 6 | \$469,732.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$17,733,079.46 | 97.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$18,202,811.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TLV4 | HOMESIDE LENDING, INC. | 1 | \$121,160.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$14,059,745.66 | 99.15% | 0 | \$0.00 | NA | 0 | |

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| T-4-1 | | 110 | ¢14 100 005 ((| 1000 | Δ | \$0.00 | | Δ | |
|--------------|-----------------------------|-----|--------------------------|--------|---|------------------|-------|---|--|
| Total | | 119 | \$14,180,905.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379TLW2 | Unavailable | 50 | \$4,327,504.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C NW WIIWC IC | 50 | \$4,327,504.92 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | . , , | | | • | | | |
| 31379TLY8 | Unavailable | 60 | \$7,253,460.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,253,460.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TLZ5 | Unavailable | 55 | \$5,947,273.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,947,273.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TM27 | NOVUS | 5 | \$410,312.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$410,312.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TM35 | NOVUS | 53 | \$4,377,643.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,377,643.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | _ | |
| 31379TM50 | NOVUS | 102 | \$7,807,038.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$7,807,038.19 | 100% | 0 | \$0.00 | | 0 | |
| 21250577 456 | NOT WIS | 20 | Φ1 2 C 1 5 1 2 1 C | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31379TM76 | NOVUS | 20 | \$1,364,543.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,364,543.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379TM92 | NOVUS | 195 | \$19,863,234.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 140 4 0 3 | 195 | \$19,863,234.20 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| Total | | 173 | Ψ12,003,234.20 | 100 /0 | U | ΨΟ•ΟΟ | | U | |
| 31379TNB6 | NOVUS | 10 | \$1,105,229.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 110 105 | 10 | \$1,105,229.95 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 1 0 0 0 1 | | 10 | + 1,100,22,00 | 100,0 | Ů | 4000 | | Ū | |
| 31379TP73 | Unavailable | 45 | \$4,361,234.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,361,234.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379TQ80 | Unavailable | 48 | \$5,948,465.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,948,465.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TQ98 | Unavailable | 22 | \$1,798,331.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,798,331.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TQA5 | M&T MORTGAGE CORPORATION | 26 | \$2,188,025.00 | 48.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,285,736.66 | 51.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,473,761.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TQB3 | M&T MORTGAGE CORPORATION | 11 | \$1,004,938.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,004,938.15 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | ET MODEC A CE | | | | | | | | |
| 31379TQE7 | FT MORTGAGE COMPANIES | 22 | \$2,375,280.21 | 47.63% | 0 | \$0.00 | | 0 | |
| | Unavailable | 19 | \$2,611,301.07 | 52.37% | 0 | \$0.00 | | 0 | |
| Total | | 41 | \$4,986,581.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRB2 | REPUBLIC BANCORP MORTGAGE INC. | 71 | \$8,285,849.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,285,849.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRD8 | CAPSTEAD, INC. | 26 | \$2,997,290.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,997,290.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRE6 | THIRD FEDERAL SAVINGS AND LOAN | 114 | \$10,099,711.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$10,099,711.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRF3 | WESTERNBANK PUERTO RICO | 6 | \$341,116.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$341,116.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRG1 | WESTERNBANK PUERTO RICO | 7 | \$398,206.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$398,206.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRH9 | GMAC MORTGAGE CORPORATION | 51 | \$6,044,199.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,044,199.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRK2 | GMAC MORTGAGE CORPORATION | 60 | \$7,568,042.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,568,042.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRL0 | GMAC MORTGAGE CORPORATION | 17 | \$2,010,175.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,010,175.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRM8 | GMAC MORTGAGE CORPORATION | 79 | \$9,002,035.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,002,035.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRP1 | GMAC MORTGAGE CORPORATION | 82 | \$11,002,892.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$11,002,892.00 | 100% | 0 | \$0.00 | _ | 0 | |
| 31379TRR7 | GMAC MORTGAGE CORPORATION | 38 | \$4,536,835.00 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 38 | ¢4 526 925 00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 1 Otai | | 38 | \$4,536,835.00 | 100% | U | \$0.00 | | U | |
| 31379TRT3 | GMAC MORTGAGE CORPORATION | 20 | \$2,016,060.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,016,060.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSA3 | THE HUNTINGTON MORTGAGE COMPANY | 120 | \$14,615,418.48 | 97.19% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 3 | \$422,679.80 | 2.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$15,038,098.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSB1 | THE HUNTINGTON MORTGAGE COMPANY | 105 | \$9,514,790.95 | 86.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,503,150.00 | 13.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$11,017,940.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSC9 | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$7,162,577.89 | 47.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$7,845,503.08 | 52.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$15,008,080.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSD7 | THE HUNTINGTON MORTGAGE COMPANY | 186 | \$11,115,494.52 | 90.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,222,248.56 | 9.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$12,337,743.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSE5 | THE HUNTINGTON MORTGAGE COMPANY | 105 | \$12,107,224.60 | 85.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,028,269.89 | 14.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$14,135,494.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSF2 | THE HUNTINGTON MORTGAGE COMPANY | 130 | \$8,610,442.56 | 94.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$455,853.71 | 5.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$9,066,296.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSG0 | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$5,964,209.52 | | | \$0.00 | | | |
| | Unavailable | 27 | \$2,086,849.35 | | 0 | \$0.00 | | | |
| Total | | 95 | \$8,051,058.87 | 100% | 0 | \$0.00 | | 0 | |

| Г | | | 1 | | | | | | |
|--------------------|---|-----|-----------------|--------|--------|--------|----|---|---------|
| | THE HUNTINGTON | | | | | | | | - |
| 31379TSH8 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$7,355,424.31 | 72.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,800,068.06 | 27.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$10,155,492.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TT87 | NATIONAL CITY MORTGAGE COMPANY | 389 | \$24,260,877.03 | 66.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$12,188,136.63 | 33.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 574 | \$36,449,013.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TT95 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,076,125.01 | 70.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$460,349.44 | 29.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,536,474.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TU28 | AMERICAN HOME FUNDING INC. | 37 | \$4,953,560.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,953,560.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TU69 | BANK OF AMERICA NT&SA | 4 | \$627,987.03 | 20.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,488,072.05 | 79.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,116,059.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379TUH5 | CROWN BANK FSB | 43 | \$4,078,283.14 | 90.89% | 0 | \$0.00 | NA | 0 | |
| <i>51617710110</i> | Unavailable | 4 | \$408,877.72 | 9.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,487,160.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TUK8 | FIRST COLORADO MORTGAGE CORPORATION | 41 | \$5,267,046.00 | 84.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$934,150.00 | 15.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,201,196.00 | 100% | 0 | \$0.00 | | 0 | |
| | EXPORT GOLOP LP O | | | | | | | | |
| 31379TUN2 | FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,259,314.75 | 67.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$608,200.00 | 32.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,867,514.75 | 100% | 0 | \$0.00 | | 0 | |
| | A MEDICANI YANG TE | | | | \Box | | | | |
| 31379TUP7 | AMERICAN HOME FUNDING INC. | 7 | \$1,098,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,098,050.00 | 100% | 0 | \$0.00 | | 0 | <u></u> |

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| | AMERICAN HOME | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31379TUQ5 | AMERICAN HOME FUNDING INC. | 18 | \$1,981,506.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,981,506.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TUR3 | AMERICAN HOME FUNDING INC. | 44 | \$5,013,550.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,013,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TUV4 | AMERICAN HOME FUNDING INC. | 42 | \$4,997,072.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,997,072.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TUW2 | AMERICAN HOME FUNDING INC. | 22 | \$2,499,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,499,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TUZ5 | AMERICAN HOME FUNDING INC. | 18 | \$2,488,398.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,488,398.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TVA9 | CITFED MORTGAGE CORPORATION OF AMERICA | 177 | \$21,021,324.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$21,021,324.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379TVB7 | CITFED MORTGAGE CORPORATION OF AMERICA | 104 | \$10,085,647.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$10,085,647.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379TVD3 | WASHTENAW MORTGAGE COMPANY | 5 | \$360,600.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$6,988,373.52 | 95.09% | 0 | \$0.00 | | | |
| Total | | 97 | \$7,348,973.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379TVE1 | WASHTENAW MORTGAGE COMPANY | 2 | \$140,018.18 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,159,977.09 | | 0 | \$0.00 | | 0 | |
| Total | | 39 | \$2,299,995.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379TVF8 | WASHTENAW MORTGAGE COMPANY | 3 | \$180,502.62 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,336,807.23 | 94.87% | 0 | \$0.00 | NA | 0 | |

| Total | | 41 | \$3,517,309.85 | 100% | 0 | \$0.00 | | 0 | |
|-----------|----------------------------------|-------|---|--------|---|---------------|-------|---|----------|
| | | | 1-7- 7 | | | , | | | |
| 31379TVG6 | WASHTENAW MORTGAGE COMPANY | 1 | \$106,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$16,889,332.71 | 99.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$16,995,832.71 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379TVH4 | WASHTENAW MORTGAGE COMPANY | 38 | \$3,587,812.47 | 8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 419 | \$41,238,817.32 | 92% | 0 | \$0.00 | | 0 | <u> </u> |
| Total | | 457 | \$44,826,629.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379TVL5 | M&T MORTGAGE CORPORATION | 7 | \$775,521.13 | 39.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,209,850.00 | 60.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,985,371.13 | 100% | 0 | \$0.00 | | 0 | - |
| 31379TVP6 | M&T MORTGAGE CORPORATION | 4 | \$458,125.00 | 30.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,051,218.48 | 69.65% | 0 | \$0.00 | NA | 0 | |
| Total | C HW T WHITE TO | 13 | \$1,509,343.48 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| | | | , | | | | | | |
| 31379TW26 | BANK OF AMERICA, FSB | 23 | \$2,251,721.70 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,156 | | 98.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,179 | \$141,946,501.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379TW34 | BANK OF AMERICA, FSB | 7 | \$638,912.66 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 208 | \$24,340,024.11 | 97.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$24,978,936.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379TW42 | BANK OF AMERICA, FSB | 2 | \$118,045.16 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,855,482.98 | 98.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,973,528.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379TW59 | BANK OF AMERICA, FSB | 5 | \$537,284.18 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,219 | \$142,600,045.23 | 99.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,224 | \$143,137,329.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379TW67 | BANK OF AMERICA, FSB | 8 | \$686,101.32 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 255 | \$22,997,051.40 | 97.1% | 0 | \$0.00 | NA | 0 | |
| | | | , | | | 1 - 1 - 2 - 2 | | | |

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| Total | | 263 | \$23,683,152.72 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|---------------|----|---|--|
| Total | | 203 | \$23,003,132.72 | 100 /6 | | φ υ.υυ | | U | |
| 31379TW83 | M&T MORTGAGE CORPORATION | 6 | \$617,900.00 | 31.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,372,842.00 | | 0 | \$0.00 | | 0 | |
| Total | | 20 | \$1,990,742.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TW91 | COLONIAL SAVINGS FA | 40 | \$4,391,068.21 | 39.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$6,682,183.05 | 60.35% | 0 | \$0.00 | | 0 | |
| Total | | 101 | \$11,073,251.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379TWH3 | GMAC MORTGAGE CORPORATION | 27 | \$1,276,917.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,276,917.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379TWJ9 | GMAC MORTGAGE CORPORATION | 65 | \$3,928,519.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$3,928,519.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379TWK6 | GMAC MORTGAGE CORPORATION | 113 | \$7,573,457.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$7,573,457.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379TWN0 | GMAC MORTGAGE CORPORATION | 28 | \$1,301,539.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,301,539.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379TWR1 | FIRST MERIT MORTGAGE CORPORATION | 5 | \$584,939.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$584,939.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379TWT7 | FIRST MERIT MORTGAGE CORPORATION | 22 | \$1,911,286.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,911,286.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379TWU4 | FIRST MERIT MORTGAGE CORPORATION | 78 | \$5,965,109.78 | 90.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$629,859.49 | | 0 | \$0.00 | | 0 | |
| Total | | 81 | \$6,594,969.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379TWV2 | FIRST MERIT MORTGAGE CORPORATION | 249 | \$20,419,094.34 | 97.16% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 7 | \$597,228.93 | 2.84% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 256 | \$21,016,323.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TWW0 | FIRST MERIT MORTGAGE CORPORATION | 136 | \$10,021,139.69 | 89.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,218,309.88 | 10.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$11,239,449.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TWX8 | FIRST MERIT MORTGAGE CORPORATION | 102 | \$5,867,463.09 | 91.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$530,649.05 | 8.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$6,398,112.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TWY6 | FIRST MERIT MORTGAGE CORPORATION | 31 | \$1,587,716.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,587,716.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TWZ3 | Unavailable | 18 | \$1,805,105.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,805,105.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TXA7 | COLONIAL SAVINGS FA | 41 | \$3,945,113.94 | 33.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$7,999,606.25 | 66.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$11,944,720.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TXB5 | COLONIAL SAVINGS FA | 12 | \$836,103.63 | 16.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,162,214.40 | 83.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$4,998,318.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TXC3 | COLONIAL SAVINGS FA | 8 | \$925,392.09 | 62.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$552,930.69 | | 0 | \$0.00 | | 0 | |
| Total | | 14 | \$1,478,322.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TXD1 | COLONIAL SAVINGS FA | 24 | \$1,652,692.96 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 2 | \$137,970.87 | 7.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,790,663.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TXG4 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$624,750.00 | 41.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$889,750.00 | 58.75% | 0 | \$0.00 | NA | 0 | |

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| Total | | 14 | \$1,514,500.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| | | | . , , | | | | | | |
| 31379TXH2 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,628,900.00 | 64.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$890,300.00 | 35.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,519,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TXK5 | WASHINGTON MUTUAL BANK | 755 | \$94,905,640.37 | 94.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,201,981.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 791 | \$100,107,621.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379TXL3 | WASHINGTON MUTUAL BANK | 281 | \$17,397,766.74 | 96.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$648,200.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 291 | \$18,045,966.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379TY65 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$90,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,047,800.00 | 92.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,137,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TY73 | Unavailable | 9 | \$786,622.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$786,622.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379TYE8 | WASHINGTON MUTUAL BANK | 285 | \$36,384,189.40 | 89.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,055,630.00 | 10.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 311 | \$40,439,819.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379TYF5 | WASHINGTON MUTUAL BANK | 174 | \$22,607,588.33 | 84.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,272,833.60 | 15.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$26,880,421.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379TYG3 | WASHINGTON MUTUAL BANK | 135 | \$17,195,334.99 | 79.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,364,567.20 | 20.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$21,559,902.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379TYH1 | MERCANTILE BANK NATIONAL ASSOCIATION | 29 | \$1,880,934.08 | 93.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$135,629.63 | | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,016,563.71 | 100% | 0 | \$0.00 | | 0 | |

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| 31379TYK4 | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$1,694,500.00 | 73.36% | 0 | \$0.00 | NA | 0 | |
|------------------|--|-----------------|--|--------|---|-----------------------------------|----|---|--|
| | Unavailable | 5 | \$615,433.45 | 26.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,309,933.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TYN8 | M&T MORTGAGE CORPORATION | 21 | \$1,712,552.17 | 80.07% | 0 | \$0.00 | | 0 | |
| | Unavailable | 5 | \$426,377.10 | | 0 | \$0.00 | | 0 | |
| Total | | 26 | \$2,138,929.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379TYT5 | MID AMERICA FEDERAL SAVINGS BANK | 25 | \$3,178,818.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,178,818.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TYV0 | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 340 | \$54,906,404.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$54,906,404.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TYX6 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 46 | \$3,497,704.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,497,704.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TYY4 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 12 | \$1,573,398.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,573,398.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TZ23 | PRISM MORTGAGE COMPANY | 50 | \$7,064,617.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,064,617.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379TZ64 | Unavailable | 97 | \$12,434,769.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o na vanacio | 97 | \$12,434,769.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | + - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | | 7 0 1 0 1 | | | |
| | | | | | | | | | |
| 31379TZ72 | GE CAPITAL MORTGAGE SERVICES | 1 | \$151,509.94 | 0.76% | 0 | \$0.00 | NA | 0 | |
| 31379TZ72 Total | MORTGAGE | 1 151 152 | \$151,509.94 \$19,750,341.28 \$19,901,851.22 | | 0 | \$0.00 \$0.00 \$0.00 | NA | 0 | |

| 31379TZA5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 42 | \$4,867,671.40 | 57.32% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-------------------------------|--------|---|--------|----|---|--|
| | Unavailable | 33 | \$3,624,692.70 | 42.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,492,364.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | + = , = = ,= = = = = = = | | | 7 **** | | | |
| 31379TZB3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 240 | \$24,294,188.88 | 81.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$5,530,230.76 | 18.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$29,824,419.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379TZC1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 41 | \$2,427,683.96 | 45.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,926,468.00 | 54.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$5,354,151.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , , | | | • | | | |
| 31379TZD9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 86 | \$8,714,202.78 | 85.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,446,171.37 | 14.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$10,160,374.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | + - ·) - · ·) - · · · · · · | | | 7 0000 | | | |
| 31379TZG2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$1,800,487.25 | 63.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,044,111.56 | 36.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,844,598.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , , , , , , , , , , | | | , | | | |
| 31379TZJ6 | WASHINGTON MUTUAL BANK | 190 | \$25,946,335.86 | 89.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,154,825.59 | 10.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$29,101,161.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TZL1 | WASHINGTON MUTUAL BANK | 78 | \$10,240,345.16 | 80.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,534,500.52 | 19.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$12,774,845.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TZM9 | WASHINGTON MUTUAL BANK | 413 | \$55,182,346.61 | 88.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,878,470.42 | 11.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 462 | \$62,060,817.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TZN7 | WASHINGTON MUTUAL BANK | 173 | \$10,658,095.00 | 88.35% | 0 | \$0.00 | NA | 0 | |

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|------------|--|-----|-----------------------|--------|---|--------|------|---|--|
| | Unavailable | 24 | \$1,405,471.71 | 11.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$12,063,566.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TZR8 | AMSOUTH BANK | 21 | \$2,166,559.18 | | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,166,559.18 | 100% | 0 | \$0.00 | | 0 | |
| 2127077706 | A MOOLITHIA DANIA | 26 | Φ 2 700 062 50 | 1000 | 0 | Φ0.00 | NT A | 0 | |
| 31379TZS6 | AMSOUTH BANK | 36 | \$2,700,863.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,700,863.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379TZT4 | TRANS FINANCIAL MORTGAGE COMPANY | 21 | \$1,789,679.01 | 59.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,210,578.57 | 40.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,000,257.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379TZV9 | M&T MORTGAGE CORPORATION | 19 | \$1,708,401.82 | 85.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$279,561.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,987,963.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379TZW7 | M&T MORTGAGE CORPORATION | 18 | \$1,513,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,513,800.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TZX5 | M&T MORTGAGE CORPORATION | 12 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TZY3 | M&T MORTGAGE CORPORATION | 24 | \$2,310,806.73 | 91.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$206,133.91 | 8.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,516,940.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379TZZ0 | M&T MORTGAGE CORPORATION | 25 | \$2,008,647.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,008,647.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U4Y4 | NEW AMERICA FINANCIAL, INC | 1 | \$51,200.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$950,703.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,001,903.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379UA27 | AMERICAN SAVINGS BANK | 45 | \$6,051,915.08 | 87.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$833,554.03 | 12.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,885,469.11 | 100% | 0 | \$0.00 | | 0 | |

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| | | | - | | | | | |
|---------------------------------|--|-----------------|---|------|--|------|------|------|
| | | | | | | | | |
| AMERICAN SAVINGS BANK | 40 | \$3,116,020.66 | 84.83% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 8 | \$557,094.30 | 15.17% | 0 | \$0.00 | NA | 0 | |
| | 48 | \$3,673,114.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AMERICAN SAVINGS BANK | 65 | \$9,131,209.28 | 65.83% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 35 | \$4,739,480.10 | 34.17% | 0 | \$0.00 | NA | 0 | |
| | 100 | \$13,870,689.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST AMERICAN NATIONAL BANK | 10 | \$1,007,717.26 | 100% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,007,717.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST AMERICAN NATIONAL BANK | 29 | \$2,972,409.42 | 100% | 0 | \$0.00 | NA | 0 | |
| | 29 | \$2,972,409.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AMERICAN SAVINGS BANK | 12 | \$1,430,638.13 | 100% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,430,638.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AMERICAN SAVINGS BANK | 209 | \$13,491,245.88 | 97.28% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 6 | \$377,025.81 | 2.72% | 0 | · · | NA | 0 | |
| | 215 | \$13,868,271.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AMERICAN SAVINGS BANK | 495 | \$68,192,037.21 | 98.12% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$1,304,580.06 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | 504 | \$69,496,617.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AMERICAN SAVINGS BANK | 230 | \$13,340,979.09 | 94.85% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$723,734.31 | 5.15% | 0 | · · | NA | 0 | _ |
| | 242 | \$14,064,713.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AMERICAN SAVINGS BANK | 428 | \$59,367,542.56 | 87.16% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 58 | \$8,742,422.87 | 12.84% | 0 | · · | NA | 0 | |
| | 486 | \$68,109,965.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AMERICAN SAVINGS BANK | 29 | \$1,670,377.43 | 69.76% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$724,118.54 | 30.24% | 0 | \$0.00 | NA | 0 | |
| | BANK Unavailable AMERICAN SAVINGS BANK Unavailable FIRST AMERICAN NATIONAL BANK FIRST AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable | BANK | BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK BANK BANK BANK BANK BANK BANK BANK | BANK | BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK Unavailable BANK BANK BANK BANK BANK BANK BANK BANK | BANK | BANK | BANK |

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| Total | | 41 | \$2,394,495.97 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------|-----------------|-----------------|--------|---------------|--------|------|---------------|--|
| | | | . , | | | · | | | |
| 31379UAN1 | AMERICAN SAVINGS BANK | 43 | \$2,892,183.46 | 91.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$273,888.10 | 8.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,166,071.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UAP6 | AMERICAN SAVINGS BANK | 259 | \$36,393,639.62 | 98.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$654,893.70 | 1.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 264 | \$37,048,533.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379UAQ4 | AMERICAN SAVINGS | 70 | \$4,396,113.28 | 88.52% | 0 | \$0.00 | NA | 0 | |
| | BANK | | | | | · | | | |
| Total | Unavailable | 10 80 | \$570,327.23 | 11.48% | 0 0 | \$0.00 | NA | 0 0 | |
| 1 Otai | | δυ | \$4,966,440.51 | 100% | U | \$0.00 | | U | |
| 31379UAR2 | AMERICAN SAVINGS BANK | 237 | \$35,269,993.90 | 90.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,515,371.34 | 9.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 262 | \$38,785,365.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | · | | | |
| 31379UAS0 | AMERICAN SAVINGS BANK | 8 | \$478,234.23 | 58.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$334,544.27 | 41.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$812,778.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UAU5 | AMERICAN SAVINGS BANK | 32 | \$2,082,956.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,082,956.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UAV3 | AMERICAN SAVINGS BANK | 130 | \$18,868,867.36 | 97.07% | 0 | | NA | 0 | |
| | Unavailable | 5 | \$568,548.09 | 2.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$19,437,415.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UAW1 | AMERICAN SAVINGS BANK | 26 | \$1,579,474.76 | | 0 | | | 0 | |
| | Unavailable | 3 | \$237,156.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,816,630.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379UAX9 | AMERICAN SAVINGS BANK | 109 | \$15,306,390.16 | 77.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,500,418.19 | 22.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$19,806,808.35 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , , | - | | • | | | |
| | • | | | | | | | | |

| 31379UAZ4 | AMERICAN SAVINGS BANK | 16 | \$1,093,539.19 | 90.03% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|---------------------------------------|--------|---|---------|------|---|--|
| | Unavailable | 2 | \$121,037.96 | 9.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,214,577.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UB83 | Unavailable | 7 | \$462,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$462,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UBA8 | FIRST AMERICAN NATIONAL BANK | 50 | \$3,026,837.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | IVATIOIVAL BAIVIC | 50 | \$3,026,837.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379UBD2 | FIRST AMERICAN NATIONAL BANK | 20 | \$2,012,241.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,012,241.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379UBG5 | LOCAL FEDERAL | 152 | \$14,374,093.08 | 100% | 0 | \$0.00 | NA | 0 | |
| | BANK FSB | | · · · | | | | INA | | |
| Total | | 152 | \$14,374,093.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379UBQ3 | REPUBLIC BANK | 19 | \$1,495,492.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | KEI CBEIC BIN IK | 19 | \$1,495,492.57 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| | | | + = , , | | | 7 0 0 0 | | | |
| 31379UBU4 | COMMONWEALTH SAVINGS BANK | 12 | \$1,059,950.00 | 53.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$935,300.32 | 46.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,995,250.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379UBW0 | COMMONWEALTH SAVINGS BANK | 32 | \$2,810,805.66 | 70.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,152,960.50 | 29.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,963,766.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UBY6 | COMMONWEALTH SAVINGS BANK | 7 | \$588,328.41 | 29.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,403,647.61 | 70.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,991,976.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UC25 | Unavailable | 43 | \$4,544,411.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,544,411.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379UCB5 | Unavailable | 28 | \$2,711,412.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | - | 28 | \$2,711,412.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , , , , , , , , , , , , , , , , , | | | | | | |
| 31379UCD1 | Unavailable | 12 | \$1,506,393.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,506,393.29 | 100% | 0 | \$0.00 | | 0 | |

| | DECOLIDE | | | | | | | | |
|-----------|--|-----|----------------------------------|--------|---|------------------|------|---|--|
| 31379UCG4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$582,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$6,486,644.02 | 91.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,068,644.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379UCH2 | Unavailable | 18 | \$2,524,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 18 | \$2,524,650.00 \$2,524,650.00 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| lotai | | 10 | \$2,324,030.00 | 100 /6 | U | φυ.υυ | | U | |
| 31379UCK5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$142,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$8,441,197.91 | 98.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,583,997.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UCR0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$73,828.60 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,449,123.63 | 97.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,522,952.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UCU3 | Unavailable | 46 | \$5,554,726.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,554,726.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379UCX7 | Unavailable | 88 | \$10,097,998.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | e navanacie | 88 | \$10,097,998.62 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| | | | . , , | | | · | | | |
| 31379UD32 | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$4,537,011.79 | 29.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$11,079,624.58 | 70.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$15,616,636.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379UD65 | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$3,192,800.00 | 24.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$9,932,073.63 | 75.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$13,124,873.63 | 100% | 0 | \$0.00 | | 0 | |
| | NODELL LA CESTO LA | | | | | | | | |
| 31379UD73 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,530,559.77 | 65.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$818,200.00 | 34.84% | 0 | \$0.00 | NA | 0 | |

| Total | | 17 | \$2,348,759.77 | 100% | 0 | \$0.00 | | 0 | |
|---------------------------|--|-----------------|---|--------------|---|-------------------------|----|---|--|
| | | | | | | | | | |
| 31379UD81 | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$672,950.00 | 16.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,528,750.00 | 83.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,201,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379UD99 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$728,350.00 | 12.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,064,018.50 | 87.43% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 58 | \$5,792,368.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379UDX6 | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$7,399,425.00 | 33.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$14,702,513.17 | 66.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$22,101,938.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379UDY4 | NORTH AMERICAN MORTGAGE COMPANY | 79 | \$10,191,088.56 | 43.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$13,032,356.43 | 56.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$23,223,444.99 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379UDZ1 | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,445,255.00 | 27.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$14,495,167.54 | 72.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$19,940,422.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379UFH9 | M&T MORTGAGE CORPORATION | 8 | \$966,107.48 | 90.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$100,750.00 | 9.44% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 9 | \$1,066,857.48 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31379UG62 | CENLAR FEDERAL SAVINGS BANK | 33 | \$1,459,594.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$1,459,594.60 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379UHJ3 Total | CAPSTEAD, INC. | 10 10 | \$1,007,363.05 \$1,007,363.05 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 31379UHK0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94 | \$10,736,913.78 | 97.25% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 3 | \$303,835.72 | | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 97 | \$11,040,749.50 | 100% | 0 | \$0.00 | | 0 | |
| | HOME GAMINGG OF | | | | | | | | |
| 31379UHV6 | HOME SAVINGS OF AMERICA FSB | 199 | \$22,516,260.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | TANALAGO TE SE | 199 | \$22,516,260.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UJQ5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 45 | \$3,886,633.08 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$140,900.00 | | 0 | \$0.00 | | 0 | |
| Total | | 47 | \$4,027,533.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJR3 | WASHINGTON MUTUAL BANK | 13 | \$1,505,345.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,505,345.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UK26 | Unavailable | 160 | \$10,277,663.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$10,277,663.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379UK34 | Unavailable | 20 | \$2,023,322.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,023,322.09 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| | | | . , , | | | · | | | |
| 31379UK42 | Unavailable | 222 | \$22,953,258.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$22,953,258.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UK59 | Unavailable | 28 | \$2,721,716.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,721,716.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379UK67 | Unavailable | 41 | \$4,223,925.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,223,925.76 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UK75 | Unavailable | 252 | \$25,431,216.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$25,431,216.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379UKP5 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 69 | \$5,442,970.79 | 77.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,609,471.10 | 22.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$7,052,441.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379UKT7 | NORWEST MORTGAGE, INC. | 115 | \$13,019,339.37 | 99.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$13,091,339.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31379UKU4 | NORWEST MORTGAGE, INC. | 786 | \$78,364,236.61 | 69.15% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------------|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 307 | \$34,965,338.09 | 30.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,093 | \$113,329,574.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UKV2 | NORWEST MORTGAGE, INC. | 6 | \$338,010.57 | 16.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,674,365.03 | 83.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,012,375.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379UKY6 | Unavailable | 110 | \$14,631,400.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$14,631,400.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379UKZ3 | Unavailable | 22 | \$1,399,847.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,399,847.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULF6 | UNIVERSAL MORTGAGE CORPORATION | 82 | \$6,897,368.35 | 76.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,172,146.95 | 23.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$9,069,515.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UMC2 | WASHINGTON MUTUAL BANK | 693 | \$63,860,585.63 | 98.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,272,700.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 708 | \$65,133,285.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379UME8 | WASHINGTON MUTUAL BANK | 665 | \$63,646,145.85 | 90.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,040,228.87 | 9.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 731 | \$70,686,374.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379UN23 | BANK OF AMERICA NT&SA | 197 | \$25,652,980.24 | 44.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 241 | \$31,461,371.38 | 55.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 438 | \$57,114,351.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31379UN31 | BANK OF AMERICA NT&SA | 99 | \$11,544,936.42 | 55.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$9,397,805.63 | 44.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$20,942,742.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UN49 | BANK OF AMERICA NT&SA | 86 | \$11,238,293.09 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 297 | \$39,463,465.74 | | 0 | \$0.00 | NA | 0 | |
| Total | | 383 | \$50,701,758.83 | 100% | 0 | \$0.00 | | 0 | |

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| 31379UN56 | BANK OF AMERICA NT&SA | 130 | \$15,853,452.89 | 74.42% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 39 | \$5,447,837.31 | 25.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$21,301,290.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379UN64 | BANK OF AMERICA NT&SA | 68 | \$9,351,733.64 | 26.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$25,563,875.52 | 73.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$34,915,609.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379UNZ0 | BANK OF AMERICA NT&SA | 389 | \$46,102,653.83 | 81.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$10,519,215.97 | 18.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 472 | \$56,621,869.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379UPB1 | BANK OF AMERICA NT&SA | 408 | \$42,940,665.97 | 86.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,975,837.27 | 13.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 465 | \$49,916,503.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379UPC9 | BANK OF AMERICA NT&SA | 365 | \$41,119,124.86 | 76.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$12,638,311.38 | 23.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 477 | \$53,757,436.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379UPD7 | BANK OF AMERICA NT&SA | 51 | \$6,087,426.20 | 76.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,900,642.72 | 23.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,988,068.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379UPE5 | BANK OF AMERICA NT&SA | 630 | \$47,176,114.46 | 91.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,427,437.61 | 8.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 668 | \$51,603,552.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UPF2 | BANK OF AMERICA NT&SA | 45 | \$2,856,496.90 | 98.34% | 0 | \$0.00 | | 0 | |
| | Unavailable | 1 | \$48,158.67 | 1.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,904,655.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379UPG0 | BANK OF AMERICA NT&SA | 143 | \$12,357,674.07 | 43.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$16,126,971.37 | 56.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$28,484,645.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | | - | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31379UPJ4 | BANK OF AMERICA NT&SA | 60 | \$4,039,734.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$4,039,734.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UPK1 | BANK OF AMERICA NT&SA | 303 | \$21,086,110.15 | 88.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,815,658.70 | 11.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 332 | \$23,901,768.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379UQA2 | CITFED MORTGAGE CORPORATION OF AMERICA | 171 | \$14,940,900.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$14,940,900.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379URD5 | Unavailable | 15 | \$1,789,208.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,789,208.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379URF0 | PEOPLES HERITAGE SAVINGS BANK | 3 | \$270,000.00 | 15.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,442,446.00 | 84.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,712,446.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379URG8 | AMERICAN HOME FUNDING INC. | 23 | \$2,505,520.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,505,520.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379URN3 | AMERICAN SAVINGS BANK | 200 | \$19,073,714.69 | 91.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,688,901.98 | 8.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$20,762,616.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379URP8 | AMERICAN SAVINGS BANK | 646 | \$65,428,952.07 | 86.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$10,527,912.88 | 13.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 741 | \$75,956,864.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379URQ6 | AMERICAN SAVINGS BANK | 14 | \$1,161,724.28 | 65.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$613,983.78 | 34.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,775,708.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UTE1 | VALLEY NATIONAL BANK | 5 | \$502,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$502,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379UTH4 | SOVEREIGN BANK, A FEDERAL SAVINGS | 10 | \$928,450.00 | 92.81% | 0 | \$0.00 | NA | 0 | |

| | BANK | | | | | | | | |
|--------------------|--|-----------------|---|------------------|---------------|-------------------------|-------|---|----------|
| | Unavailable | 1 | \$71,962.19 | 7.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,000,412.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379UV65 | BANC ONE MORTGAGE CORPORATION | 20 | \$2,160,855.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,160,855.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379UXR7 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 18 | \$1,429,056.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,429,056.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379VAQ2 | COUNTRYWIDE HOME LOANS, INC. Unavailable | 8 54 | \$1,063,650.00 \$7,415,441.79 | 12.54% 87.46% | 0 | \$0.00 | | 0 | |
| Total | Ollavallable | 62 | \$8,479,091.79 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| | | | + = 9 = = 2 = 2 = 2 = 2 | | | 7 0 0 0 | | · | |
| 31379VBC2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,547,158.88 | 95.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,846,158.88 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379VBH1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,520,821.00 | 57.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,122,535.00 | 42.47% | 0 | \$0.00 | | 0 | |
| Total | | 23 | \$2,643,356.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379VTE9 | BANK OF AMERICA NT&SA | 16 | \$1,427,605.81 | 61.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$906,504.58 | 38.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,334,110.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379VTF6 | BANK OF AMERICA NT&SA | 14 | \$1,453,517.21 | 84.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$275,787.35 | 15.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,729,304.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379VXP9 | Unavailable | 51 | \$5,459,878.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,459,878.84 | 100% | 0 | \$0.00 | | 0 | _ |
| 212707/71 6 | CITID ANIZ NI A | 75 | ¢0.206.192.20 | 1000 | 0 | ¢0.00 | B.T.A | 0 | |
| 31379VZL6 Total | CITIBANK, N. A. | 75 75 | \$9,206,182.29 \$9,206,182.29 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Juli | | 7.5 | Ψ7,200,102,23 | 100 /0 | v | φυ.υυ | | U | \vdash |

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| 31379VZM4 | CITIBANK, N. A. | 51 | \$7,252,687.06 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|----------|
| Total | | 51 | \$7,252,687.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ┡ |
| 31379WAF4 | FIRST HAWAIIAN BANK | 13 | \$2,107,932.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,107,932.92 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31371GVC1 | ACCUBANC MORTGAGE CORPORATION | 42 | \$4,877,575.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$242,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 9 | \$993,175.15 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$365,858.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 83 | \$12,192,703.48 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$236,632.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,695,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 178 | \$15,069,932.31 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,626,632.89 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 17 | \$1,662,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | DG MORTGAGE SERVICES INC | 16 | \$1,324,776.34 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$431,169.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 17 | \$1,980,195.17 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$244,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMERCE MORTGAGE COMPANY | 5 | \$615,294.53 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$1,256,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| 7 | \$767,112.57 | 0.39% | 0 | \$0.00 | NA | 0 | |
|----|--|--|---|---|---|---|---|
| 4 | \$412,380.64 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 4 | \$456,694.93 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 3 | \$229,543.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 53 | \$5,521,929.85 | 2.79% | 0 | \$0.00 | NA | 0 | |
| 3 | \$381,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 3 | \$311,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 8 | \$956,848.08 | 0.48% | 0 | \$0.00 | NA | 0 | |
| 11 | \$1,008,750.84 | 0.51% | 0 | \$0.00 | NA | 0 | |
| 36 | \$4,149,426.66 | 2.09% | 0 | \$0.00 | NA | 0 | |
| 29 | \$2,500,248.81 | 1.26% | 0 | \$0.00 | NA | 0 | |
| 5 | \$548,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 23 | \$2,375,547.84 | 1.2% | 0 | \$0.00 | NA | 0 | |
| 47 | \$4,147,317.02 | 2.09% | 0 | \$0.00 | NA | 0 | |
| 3 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 2 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 16 | \$1,628,046.82 | 0.82% | 0 | \$0.00 | NA | 0 | |
| 3 | \$530,946.99 | 0.27% | 0 | \$0.00 | NA | 0 | |
| 4 | \$517,060.93 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 4 4 4 3 53 3 8 11 36 29 5 1 23 47 3 16 3 | 4 \$412,380.64 4 \$456,694.93 3 \$229,543.73 53 \$5,521,929.85 3 \$381,570.00 3 \$311,200.00 8 \$956,848.08 11 \$1,008,750.84 36 \$4,149,426.66 29 \$2,500,248.81 5 \$548,000.00 1 \$180,000.00 23 \$2,375,547.84 47 \$4,147,317.02 3 \$183,000.00 2 \$165,000.00 2 \$165,000.00 1 \$1,628,046.82 3 \$530,946.99 | 4 \$412,380.64 0.21% 4 \$456,694.93 0.23% 3 \$229,543.73 0.12% 53 \$5,521,929.85 2.79% 3 \$381,570.00 0.19% 3 \$311,200.00 0.16% 8 \$956,848.08 0.48% 11 \$1,008,750.84 0.51% 36 \$4,149,426.66 2.09% 29 \$2,500,248.81 1.26% 5 \$548,000.00 0.28% 1 \$180,000.00 0.09% 23 \$2,375,547.84 1.2% 47 \$4,147,317.02 2.09% 3 \$183,000.00 0.09% 2 \$165,000.00 0.08% 16 \$1,628,046.82 0.82% 3 \$530,946.99 0.27% | 4 \$412,380.64 0.21% 0 4 \$456,694.93 0.23% 0 3 \$229,543.73 0.12% 0 53 \$5,521,929.85 2.79% 0 3 \$381,570.00 0.19% 0 3 \$311,200.00 0.16% 0 8 \$956,848.08 0.48% 0 11 \$1,008,750.84 0.51% 0 11 \$1,008,750.84 0.51% 0 29 \$2,500,248.81 1.26% 0 5 \$548,000.00 0.28% 0 1 \$180,000.00 0.09% 0 1 \$180,000.00 0.09% 0 23 \$2,375,547.84 1.2% 0 47 \$4,147,317.02 2.09% 0 47 \$4,147,317.02 2.09% 0 2 \$165,000.00 0.08% 0 16 \$1,628,046.82 0.82% 0 3 \$530,946.99 0.27% 0 | 4 \$412,380.64 0.21% 0 \$0.00 4 \$456,694.93 0.23% 0 \$0.00 3 \$229,543.73 0.12% 0 \$0.00 53 \$5,521,929.85 2.79% 0 \$0.00 3 \$381,570.00 0.19% 0 \$0.00 3 \$311,200.00 0.16% 0 \$0.00 8 \$956,848.08 0.48% 0 \$0.00 11 \$1,008,750.84 0.51% 0 \$0.00 29 \$2,500,248.81 1.26% 0 \$0.00 5 \$548,000.00 0.28% 0 \$0.00 23 \$2,375,547.84 1.2% 0 \$0.00 47 \$4,147,317.02 2.09% 0 \$0.00 2 \$165,000.00 0.08% 0 \$0.00 2 \$165,000.00 0.08% 0 \$0.00 3 \$530,946.99 0.27% 0 \$0.00 | 4 \$412,380.64 0.21% 0 \$0.00 NA 4 \$456,694.93 0.23% 0 \$0.00 NA 3 \$229,543.73 0.12% 0 \$0.00 NA 53 \$5,521,929.85 2.79% 0 \$0.00 NA 3 \$381,570.00 0.19% 0 \$0.00 NA 3 \$311,200.00 0.16% 0 \$0.00 NA 8 \$956,848.08 0.48% 0 \$0.00 NA 11 \$1,008,750.84 0.51% 0 \$0.00 NA 36 \$4,149,426.66 2.09% 0 \$0.00 NA 29 \$2,500,248.81 1.26% 0 \$0.00 NA 1 \$180,000.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 47 \$4,147,317.02 2.09% 0 \$0.00 NA 3 \$183,000.00 0.09% 0 \$0.00 NA 2 \$165,000.00 0.08% 0 \$0.00 NA 2 \$165,000.00 0.08% 0 \$0.00 NA 3 \$183,000.00 0.08% 0 \$0.00 NA 3 \$165,000.00 0.08% 0 \$0.00 NA | 4 \$412,380.64 0.21% 0 \$0.00 NA 0 4 \$456,694.93 0.23% 0 \$0.00 NA 0 3 \$229,543.73 0.12% 0 \$0.00 NA 0 53 \$5,521,929.85 2.79% 0 \$0.00 NA 0 3 \$381,570.00 0.19% 0 \$0.00 NA 0 3 \$311,200.00 0.16% 0 \$0.00 NA 0 8 \$956,848.08 0.48% 0 \$0.00 NA 0 11 \$1,008,750.84 0.51% 0 \$0.00 NA 0 29 \$2,500,248.81 1.26% 0 \$0.00 NA 0 1 \$180,000.00 0.28% 0 \$0.00 NA 0 23 \$2,375,547.84 1.2% 0 \$0.00 NA 0 47 \$4,147,317.02 2.09% 0 \$0.00 NA 0 2 \$165,000.00 0.09% 0 \$0.00 NA 0 2 \$165,000.00 0.09% 0 \$0.00 NA 0 2 \$165,000.00 0.09% 0 \$0.00 NA 0 3 \$183,000.00 0.09% 0 \$0.00 NA 0 2 \$165,000.00 0.09% 0 \$0.00 NA 0 3 \$183,000.00 0.09% 0 \$0.00 NA 0 2 \$165,000.00 0.09% 0 \$0.00 NA 0 3 \$183,000.00 0.09% 0 \$0.00 NA 0 2 \$165,000.00 0.08% 0 \$0.00 NA 0 16 \$1,628,046.82 0.82% 0 \$0.00 NA 0 |

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| INVESTMENT COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|-------|
| REGIONS MORTGAGE, INC. | 13 | \$1,033,521.92 | 0.52% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STERLING BANK AND TRUST, FSB | 2 | \$219,022.50 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| STRATFORD MORTGAGE CORPORATION | 1 | \$227,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$254,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 13 | \$1,273,880.64 | 0.64% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 7 | \$880,125.45 | 0.44% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 42 | \$3,673,194.39 | 1.85% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 25 | \$1,551,557.24 | 0.78% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 6 | \$634,959.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNITED JERSEY BANK | 2 | \$127,100.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$654,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| WACHOVIA MORTGAGE COMPANY | 144 | \$14,992,887.71 | 7.56% | 0 | \$0.00 | NA | 0 | |
| WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$424,206.96 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| WEYERHAEUSER MORTGAGE COMPANY | 1 | \$119,608.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ZIONS MORTGAGE COMPANY | 2 | \$249,367.39 | 0.13% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 872 | \$99,711,841.71 | 50.32% | 0 | \$0.00 | NA | 0 | |

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| Total | | 1,835 | \$198,244,896.83 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-------|------------------|-------|---|--------|----|---|--|
| | | | | | | | | | |
| 31371GVD9 | ACCUBANC MORTGAGE CORPORATION | 24 | \$2,191,021.11 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF BRADENTON | 6 | \$731,939.20 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$741,255.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 11 | \$1,977,667.08 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$462,929.59 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 39 | \$4,506,715.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | BSB BANK & TRUST CO. | 7 | \$796,635.04 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$1,243,227.89 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$366,376.45 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,159,048.23 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$267,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 8 | \$592,110.70 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 16 | \$2,177,049.88 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | DG MORTGAGE SERVICES INC | 118 | \$7,484,502.95 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,535,549.63 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$695,233.84 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 52 | \$4,932,238.25 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 13 | \$1,542,590.60 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$544,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

| FIDELITY BOND AND MORTGAGE COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| FIRST COMMERCE MORTGAGE COMPANY | 4 | \$339,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 32 | \$2,481,948.12 | 1.12% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 10 | \$898,230.19 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST TOWN MORTGAGE CORPORATION | 5 | \$609,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 11 | \$1,109,565.86 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$187,075.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 18 | \$2,398,344.54 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 122 | \$11,444,247.01 | 5.17% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 13 | \$757,625.52 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 5 | \$394,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 45 | \$4,494,475.76 | 2.03% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 5 | \$504,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 37 | \$3,981,640.64 | 1.8% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 4 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$473,170.18 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$532,618.74 | 0.24% | 0 | \$0.00 | NA | 0 | |

| M&T MORTO CORPORATI | | 4 | \$404,446.28 | 0.18% | 0 | \$0.00 | NA | 0 | |
|-------------------------------------|-----------|----|----------------|-------|---|--------|----|---|--|
| MARKET ST MORTGAGE CORPORATI | REET 1 | 12 | \$1,152,744.56 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MATRIX FIN SERVICES CORPORATI | 1 | 9 | \$1,601,555.75 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY II | | 4 | \$287,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MID AMERIO MORTGAGE | | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESOURCE CORPORATI | CAPITAL | 5 | \$436,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONSBA MORTGAGE CORPORATI | | 1 | \$150,867.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE | , INC. | 3 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATI | | 5 | \$436,621.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PIONEER MO INC. | ORTGAGE | 3 | \$247,979.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH BANK | SAVINGS 1 | 9 | \$1,849,340.74 | 0.84% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT | BANK | 7 | \$600,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMEN COMPANY | T 1 | 0 | \$724,269.86 | 0.33% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC B MORTGAGE | | 5 | \$508,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| RYLAND MO COMPANY | ORTGAGE | 4 | \$580,917.15 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STERLING B TRUST, FSB | ANK AND | 8 | \$847,050.26 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STRATFORD MORTGAGE CORPORATI | | 5 | \$468,023.51 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INL MORTGAGE CORPORATI | 5 | 53 | \$4,837,647.11 | 2.18% | 0 | \$0.00 | NA | 0 | |
| THE BRANC BANKING AL COMPANY | | 2 | \$271,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWNE MOI | RTGAGE 1 | 8 | \$1,505,697.22 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| | COMPANY | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TRANS FINANCIAL MORTGAGE COMPANY | 28 | \$1,760,789.75 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 76 | \$5,909,501.87 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 4 | \$464,056.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 175 | \$14,131,488.51 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 5 | \$431,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 8 | \$716,207.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$619,593.91 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 2 | \$228,449.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,151 | \$109,599,867.24 | 49.51% | 0 | \$0.00 | NA | | |
| Total | | 2,387 | \$221,405,172.91 | 100% | 0 | \$0.00 | | 0 | |
| 31371GVE7 | ACCUBANC MORTGAGE CORPORATION | 513 | \$67,949,544.58 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 4 | \$497,505.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$651,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 6 | \$348,621.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 8 | \$868,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 9 | \$962,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 101 | \$20,663,020.92 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$235,655.14 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 51 | \$6,557,305.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL | 15 | \$1,937,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | L |
|---|-----|-----------------|-------|---|--------|----|---|---|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 201 | \$21,410,779.75 | 2.26% | 0 | \$0.00 | NA | 0 | |
| CH MORTGAGE COMPANY, LTD. | 17 | \$2,096,547.71 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK FOR SAVINGS FSB | 2 | \$215,589.80 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 1 | \$69,944.03 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 86 | \$10,481,789.49 | 1.11% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 14 | \$2,235,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,503,133.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DALE MORTGAGE BANKERS CORPORATION | 29 | \$4,168,897.99 | 0.44% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 155 | \$15,949,642.40 | 1.68% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 40 | \$4,997,544.04 | 0.53% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93 | \$12,103,832.05 | 1.28% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 14 | \$1,981,379.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,098,549.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 6 | \$672,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 41 | \$4,769,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$144,731.27 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,478,671.13 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 7 | \$1,003,885.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| + | 24 | \$3,545,768.92 | 0.37% | 0 | \$0.00 | NA | 0 | т |

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| SAVINGS BANK | Ī | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$212,406.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 15 | \$1,612,755.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 11 | \$1,541,129.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES BANCORP | 4 | \$503,384.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$397,171.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 330 | \$39,092,999.74 | 4.12% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$998,259.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HINSDALE FEDERAL BANK FOR SAVINGS | 37 | \$5,022,926.94 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$711,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE, INC. | 4 | \$498,944.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 9 | \$1,235,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA FSB | 5 | \$509,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 85 | \$10,445,025.18 | 1.1% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 1 | \$227,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$1,423,823.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 100 | \$12,444,415.34 | 1.31% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$291,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MICAL MORTGAGE INC. | 4 | \$477,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 12 | \$1,367,449.60 | 0.14% | 0 | \$0.00 | NA | 0 | |

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| MILTON FEDERAL SAVINGS BANK | 3 | \$303,644.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|------|
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 114 | \$14,344,372.51 | 1.51% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 110 | \$13,643,861.44 | 1.44% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,542,760.05 | 0.9% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$2,002,313.96 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 4 | \$578,226.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 33 | \$3,021,662.39 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 8 | \$1,327,963.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 2 | \$210,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 79 | \$9,171,761.09 | 0.97% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 59 | \$6,770,894.60 | 0.71% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 290 | \$29,698,484.84 | 3.13% | 0 | \$0.00 | NA | 0 | |
| RELIASTAR MORTGAGE CORPORATION | 3 | \$362,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 4 | \$491,009.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STRATFORD MORTGAGE CORPORATION | 11 | \$1,531,840.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 77 | \$9,918,739.69 | 1.05% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 120 | \$15,042,688.09 | 1.59% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 54 | \$8,316,865.49 | 0.88% | 0 | \$0.00 | NA | 0 | |

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| | TOWNE MORTGAGE COMPANY | 13 | \$1,442,892.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TRANS FINANCIAL MORTGAGE COMPANY | 13 | \$985,049.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 60 | \$6,217,666.54 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 171 | \$20,581,557.55 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$481,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 4 | \$503,020.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 5 | \$757,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 394 | \$50,879,281.81 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 11 | \$1,183,350.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 30 | \$4,070,220.02 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$1,021,674.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,564 | \$462,773,575.19 | 48.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 7,492 | \$947,788,883.76 | 100% | 0 | \$0.00 | | 0 | |
| 31371GVF4 | ACCUBANC MORTGAGE CORPORATION | 174 | \$22,495,829.11 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 10 | \$997,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 13 | \$798,106.20 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK SSB | 10 | \$999,925.00 | 0.18% | 0 | \$0.00 | | 0 | |
| | BANK OF HAWAII | 9 | \$1,254,212.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$101,879.72 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 37 | \$4,739,970.00 | 0.87% | 0 | \$0.00 | NA | 0 | |

| BSB BANK & TRUST CO. | 6 | \$792,198.32 | 0.15% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE SAVINGS BANK FSB | 5 | \$268,298.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 95 | \$9,998,763.08 | 1.83% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 25 | \$3,490,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,816,070.39 | 1.43% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 4 | \$387,703.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DALE MORTGAGE BANKERS CORPORATION | 37 | \$4,913,226.59 | 0.9% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 17 | \$1,903,853.40 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 74 | \$6,884,984.40 | 1.26% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 84 | \$9,045,875.11 | 1.66% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$4,322,174.41 | 0.79% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 43 | \$5,012,748.11 | 0.92% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 17 | \$1,987,692.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| EQUALITY MORTGAGE CORPORATION | 3 | \$497,609.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 32 | \$2,754,736.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 5 | \$461,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 4 | \$498,465.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 5 | \$608,976.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE | 6 | \$810,066.13 | 0.15% | 0 | \$0.00 | NA | 0 | |

| COMPANY | Ī | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|---|
| GERSHMAN INVESTMENT CORPORATION | 3 | \$424,506.79 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| GREAT LAKES BANCORP | 8 | \$817,407.31 | 0.15% | 0 | \$0.00 | NA | 0 |) |
| GREENTREE MORTGAGE COMPANY LP | 5 | \$640,129.27 | 0.12% | 0 | \$0.00 | NA | 0 |) |
| GUARANTY BANK SSB | 53 | \$5,009,193.88 | 0.92% | 0 | \$0.00 | NA | 0 |) |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |) |
| HOME MORTGAGE, INC. | 9 | \$1,006,653.72 | 0.18% | 0 | \$0.00 | NA | 0 |) |
| HOME SAVINGS OF AMERICA FSB | 6 | \$505,532.78 | 0.09% | 0 | \$0.00 | NA | 0 |) |
| HOMESTEAD MORTGAGE COMPANY | 203 | \$22,351,458.50 | 4.1% | 0 | \$0.00 | NA | 0 |) |
| LEADER MORTGAGE COMPANY INC. | 12 | \$1,879,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | , |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$1,916,987.77 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 129 | \$13,636,008.31 | 2.5% | 0 | \$0.00 | NA | 0 | |
| MCA MORTGAGE CORPORATION | 21 | \$1,995,107.50 | 0.37% | 0 | \$0.00 | NA | 0 |) |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,225,785.10 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 5 | \$339,051.47 | 0.06% | 0 | \$0.00 | NA | 0 |) |
| MID-ISLAND EQUITIES CORPORATION | 2 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$1,063,821.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 34 | \$3,713,577.35 | 0.68% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE | 180 | \$18,336,876.63 | 3.36% | 0 | \$0.00 | NA | 0 |) |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$1,339,028.15 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 6 | \$821,195.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 7 | \$923,668.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 4 | \$457,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 14 | \$2,266,477.22 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 3 | \$254,774.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 68 | \$7,350,519.54 | 1.35% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK | 7 | \$623,225.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 17 | \$1,730,331.51 | 0.32% | 0 | | NA | 0 | |
| REGIONS MORTGAGE, INC. | 82 | \$6,132,875.24 | 1.12% | 0 | \$0.00 | NA | 0 | |
| RELIASTAR MORTGAGE CORPORATION | 1 | \$49,711.19 | 0.01% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 2 | \$276,257.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STRATFORD MORTGAGE CORPORATION | 3 | \$286,517.46 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 3 | \$334,405.06 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 117 | \$12,575,150.24 | 2.3% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,453,214.10 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 54 | \$4,980,250.96 | 0.91% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$460,271.23 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE | 114 | \$9,675,479.74 | 1.77% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TRUSTMARK NATIONAL BANK | 53 | \$4,376,823.62 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 18 | \$2,808,938.44 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 23 | \$2,402,420.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 47 | \$3,027,462.11 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 11 | \$965,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$707,858.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$116,921.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 6 | \$543,377.33 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,603 | \$309,444,935.73 | 56.76% | 0 | · | NA | 0 | |
| Total | | 4,829 | \$545,673,224.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371GVQ0 | ACCUBANC MORTGAGE CORPORATION | 13 | \$2,160,244.24 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 8 | \$998,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 5 | \$905,871.01 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$170,307.48 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 10 | \$2,533,019.02 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$258,595.57 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 18 | \$2,636,228.00 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 36 | \$4,235,591.00 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 69 | \$7,942,595.68 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$482,127.37 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$1,449,596.26 | 1.58% | 0 | \$0.00 | NA | 0 | |

| COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| DALE MORTGAGE BANKERS CORPORATION | 13 | \$1,773,747.24 | 1.94% | 0 | \$0.00 | NA | 0 | 1 |
| DG MORTGAGE SERVICES INC | 9 | \$856,207.23 | 0.94% | 0 | \$0.00 | NA | 0 | 1 |
| DMR FINANCIAL SERVICES INC. | 4 | \$766,673.58 | 0.84% | 0 | \$0.00 | NA | 0 | 1 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$571,945.98 | 0.62% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 31 | \$3,474,610.05 | 3.8% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 5 | \$729,763.17 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 18 | \$3,116,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 9 | \$1,072,501.56 | 1.17% | 0 | \$0.00 | NA | 0 | |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$375,887.07 | 0.41% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 34 | \$4,528,702.48 | 4.95% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$210,502.43 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$179,437.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 4 | \$399,565.05 | 0.44% | 0 | \$0.00 | NA | 0 | 1 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$760,940.19 | 0.83% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$323,459.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 30 | \$4,368,887.53 | 4.77% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE | 3 | \$355,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | , ! | | | | | |
|-----------|--|-----|-----------------|-------|-----|--------|---------|-----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,556,200.19 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 1 | \$183,200.00 | 0.2% | 0 | \$0.00 | NA | . 0 | |
| | NVR MORTGAGE FINANCE INC. | 6 | \$887,250.00 | 0.97% | 0 | \$0.00 | NA | . 0 | |
| | OLD KENT MORTGAGE COMPANY | 2 | \$349,294.54 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PIONEER MORTGAGE INC. | 20 | \$1,987,523.48 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | REGIONS MORTGAGE, INC. | 9 | \$1,413,220.05 | 1.54% | 0 | \$0.00 | NA | . 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$311,520.14 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$670,687.76 | 0.73% | 0 | \$0.00 | NA | . 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$226,500.00 | 0.25% | 0 | \$0.00 | NA | . 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$304,311.45 | 0.33% | 0 | \$0.00 | NA | . 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$162,162.83 | 0.18% | 0 | \$0.00 | NA | . 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$730,422.47 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$2,014,396.97 | 2.2% | 0 | \$0.00 | NA | . 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$297,740.45 | 0.33% | 0 | \$0.00 | NA | . 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$539,965.72 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$29,159,538.54 | | 1 1 | | 1 | | + |
| Total | | 710 | \$91,543,891.14 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | Ш | | | | ļ |
| 31371GVR8 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$93,808.33 | 0.21% | 0 | \$0.00 | NA | . 0 | |

| COUNTRYWIDE HOME LOANS, INC. 51 \$5,810,684.98 13.05% 0 \$0.00 | NA NA NA | 0 |
|---|----------------|---|
| FIDELITY BOND AND MORTGAGE 2 \$300,000.00 0.67% 0 \$0.00 | | |
| MORTGAGE 3 \$433,700.00 0.97% 0 \$0.00 | NA | 0 |
| MORTGAGE CORPORATION 9 \$818,570.06 1.84% 0 \$0.00 FT MORTGAGE COMPANIES 9 \$807,337.31 1.81% 0 \$0.00 ICM MORTGAGE CORPORATION 1 \$160,000.00 0.36% 0 \$0.00 INLAND MORTGAGE CORPORATION 2 \$186,700.00 0.42% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 37 \$3,814,372.91 8.57% 0 \$0.00 NORTH AMERICAN MORTGAGE MORTGAGE, INC. 3 \$440,500.00 0.99% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | _ i | |
| COMPANIES 9 \$807,337.31 1.81% 0 \$0.00 | NA | 0 |
| CORPORATION 1 \$160,000.00 0.36% 0 \$0.00 | NA | 0 |
| CORPORATION 2 \$186,700.00 0.42% 0 \$0.00 NATIONAL CITY MORTGAGE 37 \$3,814,372.91 8.57% 0 \$0.00 COMPANY NORTH AMERICAN MORTGAGE 3 \$440,500.00 0.99% 0 \$0.00 COMPANY NORWEST MORTGAGE, INC. 12 \$1,227,269.45 2.76% 0 \$0.00 | NA | 0 |
| MORTGAGE 37 \$3,814,372.91 8.57% 0 \$0.00 COMPANY NORTH AMERICAN MORTGAGE 3 \$440,500.00 0.99% 0 \$0.00 COMPANY NORWEST 12 \$1,227,269.45 2.76% 0 \$0.00 | NA | 0 |
| MORTGAGE 3 \$440,500.00 0.99% 0 \$0.00 COMPANY NORWEST 12 \$1,227,269.45 2.76% 0 \$0.00 | NA | 0 |
| MORTGAGE, INC. 12 \$1,227,269.45 2.76% 0 \$0.00 | NA | 0 |
| | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. 2 \$207,028.44 0.47% 0 \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE 1 \$52,000.00 0.12% 0 \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS 26 \$2,503,842.42 5.63% 0 \$0.00 BANK | NA | 0 |
| THE HUNTINGTON MORTGAGE 3 \$270,785.17 0.61% 0 \$0.00 COMPANY | NA | 0 |
| WACHOVIA MORTGAGE 1 \$197,602.27 0.44% 0 \$0.00 COMPANY | NA | 0 |
| WESTERN FINANCIAL 1 \$162,777.29 0.37% 0 \$0.00 | NA | 0 |
| Unavailable 254 \$27,022,614.44 60.71% 0 \$0.00 | NA | 0 |
| Total 418 \$44,509,593.07 100% 0 \$0.00 | | 0 |
| 31371GVS6 ACCUBANC 27 \$3,329,140.49 1.23% 0 \$0.00 MORTGAGE | NA | 0 |

| CORPORATION | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--|
| AMERICAN HOME FUNDING INC. | 22 | \$2,628,726.11 | 0.97% | 0 | \$0.00 | NA | 0 | |
| AMSOUTH BANK | 15 | \$1,453,427.14 | 0.54% | 0 | \$0.00 | NA | 0 | |
| BNY MORTGAGE COMPANY, INC. | 13 | \$1,507,020.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 15 | \$993,421.60 | 0.37% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 2 | \$234,112.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 2 | \$205,976.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 286 | \$29,607,769.81 | 10.97% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 32 | \$3,353,905.86 | 1.24% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 29 | \$3,574,557.50 | 1.32% | 0 | \$0.00 | NA | 0 | |
| DALE MORTGAGE BANKERS CORPORATION | 4 | \$499,249.96 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 7 | \$785,132.99 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$80,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,001,829.23 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST TOWN MORTGAGE CORPORATION | 3 | \$314,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$207,312.83 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 2 | \$186,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FLEET MORTGAGE CORPORATION | 55 | \$5,931,333.74 | 2.2% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 46 | \$5,243,276.95 | 1.94% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 114 | \$12,590,555.38 | 4.66% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 7 | \$720,808.12 | 0.27% | 0 | \$0.00 | NA | 0 | |

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| HIBERNIA NATIONAL BANK | 2 | \$126,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|-----------|
| ICM MORTGAGE CORPORATION | 2 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 22 | \$2,418,322.70 | 0.9% | 0 | \$0.00 | NA | 0 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,755,966.61 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$286,182.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$568,759.80 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$109,788.84 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MILTON FEDERAL SAVINGS BANK | 13 | \$917,853.88 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$155,706.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 151 | \$13,109,443.60 | 4.86% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 7 | \$683,001.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 10 | \$1,076,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$214,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 4 | \$381,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 11 | \$1,157,962.95 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK OF MARYLAND | 1 | \$132,744.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 37 | \$3,588,054.19 | 1.33% | 0 | \$0.00 | NA | 0 | _ |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$170,876.31 | 0.06% | 0 | \$0.00 | NA | 0 | |

| SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$2,562,434.94 | 0.95% | 0 | \$0.00 | NA | 0 | |
|---|---|---|---|--|--|--|--|--|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$5,437,287.84 | 2.01% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 15 | \$1,622,806.55 | 0.6% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$388,244.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 30 | \$3,382,741.64 | 1.25% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15 | \$1,750,856.56 | 0.65% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS NATIONAL BANK | 39 | \$3,616,249.47 | 1.34% | 0 | \$0.00 | NA | 0 | |
| UNITED JERSEY BANK | 33 | \$4,025,991.93 | 1.49% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$223,585.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 26 | \$2,246,115.61 | 0.83% | 0 | \$0.00 | NA | 0 | |
| WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$587,527.01 | 0.22% | 0 | | | 0 | |
| Unavailable | 1,349 | \$142,400,527.96 | | | | | 0 | |
| | 2,578 | \$269,904,640.05 | 100% | 0 | \$0.00 | | 0 | |
| ACCUBANC MORTGAGE CORPORATION | 9 | \$1,038,440.55 | 0.81% | 0 | \$0.00 | NA | 0 | |
| AMSOUTH BANK | 3 | \$206,730.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 215 | \$22,302,059.19 | 17.35% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 17 | \$1,583,068.68 | 1.23% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 6 | \$579,203.96 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 5 | \$486,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST CHICAGO NBD MORTGAGE | 75 | \$5,399,856.97 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DG MORTGAGE COMPANY DG MORTGAGE COMPANY DG MORTGAGE COMPANY DG MORTGAGE COMPANY DG MORTGAGE COMPANY DG MORTGAGE COMPANY DG MORTGAGE COMPANY DG MORTGAGE COMPANY DG MORTGAGE SERVICES INC FIRST CHICAGO NBD | MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB Unavailable 1,349 ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK 3 COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE COMPANY CORPORATION AMSOUTH BANK 3 COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE COMPANY CORPORATION CTX MORTGAGE COMPANY DG MORTGAGE SERVICES INC FIRST CHICAGO NBD 75 | MORTGAGE SERVICES CORPORATION 26 \$2,562,434.94 CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 44 \$5,437,287.84 TEMPLE-INLAND MORTGAGE 15 \$1,622,806.55 CORPORATION TRUSTCORP MORTGAGE 5 \$388,244.90 COMPANY TRUSTMARK NATIONAL BANK 30 \$3,382,741.64 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 15 \$1,750,856.56 UNION PLANTERS NATIONAL BANK 39 \$3,616,249.47 UNITED JERSEY BANK 33 \$4,025,991.93 UNIVERSAL MORTGAGE 2 \$223,585.25 CORPORATION 26 \$2,246,115.61 WACHOVIA MORTGAGE 26 \$2,246,115.61 Unavailable 1,349 \$142,400,527.96 2,578 \$269,904,640.05 ACCUBANC MORTGAGE 9 \$1,038,440.55 CORPORATION 215 \$22,302,059.19 CROSSLAND MORTGAGE 17 \$1,583,068.68 COMPANY 6 \$579,203.96 DG MORTGAGE SERVICES INC 5 \$486,250.00 FIRST CHICAGO NBD | MORTGAGE SERVICES CORPORATION 26 \$2,562,434.94 0.95% CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS 44 \$5,437,287.84 2.01% BANK TEMPLE-INLAND MORTGAGE 15 \$1,622,806.55 0.6% CORPORATION TRUSTCORP MORTGAGE 5 \$388,244.90 0.14% COMPANY TRUSTMARK NATIONAL BANK 30 \$3,382,741.64 1.25% UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 15 \$1,750,856.56 0.65% UNION PLANTERS NATIONAL BANK 39 \$3,616,249.47 1.34% UNIVERSAL MORTGAGE 2 \$223,585.25 0.08% CORPORATION WACHOVIA MORTGAGE 26 \$2,246,115.61 0.83% COMPANY WESTERN FINANCIAL SAVINGS BANK FSB 4 \$587,527.01 0.22% Unavailable 1,349 \$142,400,527.96 52.77% ACCUBANC MORTGAGE 9 \$1,038,440.55 0.81% CORPORATION 3 \$206,730.42 0.16% COWPORATION 215 \$22,302,059.19 17.35% C | MORTGAGE SERVICES CORPORATION 26 \$2,562,434.94 0.95% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 44 \$5,437,287.84 2.01% 0 TEMPLE-INLAND MORTGAGE 15 \$1,622,806.55 0.6% 0 CORPORATION TRUSTCORP MORTGAGE 5 \$388,244.90 0.14% 0 COMPANY TRUSTMARK NATIONAL BANK 30 \$3,382,741.64 1.25% 0 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 15 \$1,750,856.56 0.65% 0 UNION PLANTERS NATIONAL BANK 39 \$3,616,249.47 1.34% 0 UNIVERSAL MORTGAGE 2 \$223,585.25 0.08% 0 UNIVERSAL MORTGAGE 26 \$2,246,115.61 0.83% 0 UNACHOVIA MORTGAGE 26 \$2,246,115.61 0.83% 0 Unavailable 1,349 \$142,400,527.96 52.77% 0 Unavailable 1,349 \$140,00,527.96 52.77% 0 ACCUBANC MORTGAGE 9 \$1,038,440.55 0.81% 0 | MORTGAGE SERVICES CORPORATION 26 \$2,562,434.94 0.95% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 44 \$5,437,287.84 2.01% 0 \$0.00 MORTGAGE CORPORATION 15 \$1,622,806.55 0.6% 0 \$0.00 TRUSTORP MORTGAGE COMPANY 5 \$388,244.90 0.14% 0 \$0.00 TRUSTMARK NATIONAL BANK 30 \$3,382,741.64 1.25% 0 \$0.00 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 15 \$1,750,856.56 0.65% 0 \$0.00 UNION PLANTERS NATIONAL BANK 39 \$3,616,249.47 1.34% 0 \$0.00 UNIVERSAL MORTGAGE 2 \$223,585.25 0.08% 0 \$0.00 WACHOVIA MORTGAGE 26 \$2,246,115.61 0.83% 0 \$0.00 WESTERN FINANCIAL SAVINGS BANK FSB 4 \$587,527.01 0.22% 0 \$0.00 Unavailable 1,349 \$142,400,527.96 52.77% 0 \$0.00 ACCUBANC MORTGAGE 9 \$1,03 | MORTGAGE 26 \$2,562,434.94 0.95% 0 \$0.00 NA | MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE SAVINGS MOR |

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| COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| FIRST TOWN MORTGAGE CORPORATION | 2 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 10 | \$696,915.68 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 15 | \$1,327,146.60 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 11 | \$1,131,844.13 | 0.88% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 251 | \$25,162,138.07 | 19.58% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$399,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 6 | \$474,587.63 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE LENDING, INC. | 15 | \$1,345,044.30 | 1.05% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 16 | \$1,193,549.95 | 0.93% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 31 | \$2,848,210.01 | 2.22% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$754,558.48 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$225,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MILTON FEDERAL SAVINGS BANK | 9 | \$832,605.21 | 0.65% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,540,685.96 | 1.2% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$183,215.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 5 | \$184,014.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 5 | \$338,851.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 7 | \$453,416.56 | 0.35% | 0 | \$0.00 | NA | 0 | |
| SAWYER SAVINGS BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,383,349.02 | 1.08% | 0 | \$0.00 | NA | 0 | |
|---|---|---|--|---|--|--|--|--|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,227,509.14 | 0.95% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$657,896.91 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 4 | \$235,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 25 | \$3,037,860.12 | 2.36% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS NATIONAL BANK | 20 | \$1,149,480.16 | 0.89% | 0 | \$0.00 | NA | 0 | |
| UNITED JERSEY BANK | 16 | \$1,863,709.72 | 1.45% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 518 | \$47,903,956.42 | 37.27% | 0 | \$0.00 | NA | 0 | |
| | 1,369 | \$128,537,806.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| ACCUBANC MORTGAGE CORPORATION | 7 | \$631,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| ADVANCED FINANCIAL SERVICES, INC | 7 | \$520,326.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NT&SA | 4 | \$553,125.22 | 1.37% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 5 | \$636,681.16 | 1.58% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,136,772.07 | 2.82% | 0 | \$0.00 | NA | 0 | |
| DALE MORTGAGE BANKERS CORPORATION | 5 | \$332,918.21 | 0.82% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 10 | \$520,663.77 | 1.29% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 5 | \$271,995.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 7 | \$501,545.83 | 1.24% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$242,678.48 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$269,033,83 | 0.67% | Λ | \$0.00 | NΔ | 0 | |
| | MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK UNITED JERSEY BANK Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC BANK OF AMERICA NT&SA COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN | MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC BANK OF AMERICA NT&SA COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE MORTGAGE UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK Unavailable ACCUBANC MORTGAGE TINDIANCIAL SERVICES, INC BANK OF AMERICA NTESSA COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DALE MORTGAGE BANKERS SOMOTION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC STUDENTS STATUS STATUS SAMOLOAN ASSOCIATION, F.A. S1,383,349.02 S1,227,509.14 S235,850.00 S4,3037,860.12 S1,149,480.16 S1 | MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION CORPORATION TRUSTCORP MORTGAGE 4 \$235,850.00 0.18% COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK 20 \$1,149,480.16 0.89% 0.518 \$47,903,956.42 37.27% 1,369 \$128,537,806.17 100% 1.56% CORPORATION ACCUBANC MORTGAGE 7 \$631,500.00 1.56% CORPORATION ADVANCED FINANCIAL 5 \$520,326.00 1.29% SERVICES, INC BANK OF AMERICA NT&SA COLONIAL SAVINGS 5 \$636,681.16 1.58% COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE BANKERS 5 \$332,918.21 0.82% CORPORATION DELMAR FINANCIAL 10 \$520,663.77 1.29% DG MORTGAGE SERVICES INC SERVICES INC DALE MORTGAGE SERVICES INC S71,995.00 0.67% SREVICES INC DMR FINANCIAL 7 \$520,545.83 1.24% DOWNEY SAVINGS SERVICES INC S71,995.00 0.67% SREVICES INC DMR FINANCIAL 7 \$501,545.83 1.24% ASSOCIATION, F.A. S667.848 0.6% ASSOCIATION, F.A. S667.848 0.6% ASSOCIATION, F.A. S667.848 0.6% CORPORATION COMPANY COMPA | MORTGAGE 17 \$1,383,349.02 1.08% 0 | MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION Sovereign Bank Temple-Inland Services S | MORTGAGE 17 \$1,383,349.02 1.08% 0 \$0.00 NA | MORTGAGE 17 \$1,383,349.02 1.08% 0 \$0.00 NA 0 |

| FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|------|-----|---|
| FIRST UNION MORTGAGE CORPORATION | 8 | \$469,385.59 | 1.16% | 0 | \$0.00 |) NA | . 0 | |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$39,800.00 | 0.1% | 0 | \$0.00 |) NA | . 0 | |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$40,387.76 | 0.1% | 0 | \$0.00 |) NA | . 0 | |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$220,500.00 | 0.55% | 0 | \$0.00 |) NA | . 0 | |
| HOMESTEAD MORTGAGE COMPANY | 14 | \$1,032,153.36 | 2.56% | 0 | \$0.00 |) NA | . 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 6 | \$324,577.01 | 0.8% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 10 | \$575,147.48 | 1.42% | 0 | \$0.00 |) NA | . 0 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$811,032.00 | 2.01% | 0 | \$0.00 |) NA | . 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$644,749.91 | 1.6% | 0 | \$0.00 |) NA | . 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$221,000.00 | 0.55% | 0 | \$0.00 |) NA | . 0 | |
| NORWEST MORTGAGE, INC. | 1 | \$103,549.13 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 7 | \$819,312.65 | 2.03% | 0 | \$0.00 |) NA | . 0 | |
| PLYMOUTH SAVINGS BANK | 10 | \$877,726.98 | 2.17% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK | 1 | \$159,750.00 | 0.4% | 0 | \$0.00 | NA | . 0 | |
| PROVIDENT BANK OF MARYLAND | 1 | \$71,034.81 | | | | | | |
| REGIONAL INVESTMENT COMPANY | 2 | \$76,350.00 | 0.19% | 0 | \$0.00 |) NA | . 0 | |
| RESIDENTIAL FIRST, INC. | 7 | \$654,519.74 | 1.62% | 0 | \$0.00 | NA | 0 | _ |
| STERLING BANK AND TRUST, FSB | 4 | \$136,758.14 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | TEMPLE-INLAND MORTGAGE CORPORATION | 15 | \$1,856,474.51 | 4.6% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$221,131.80 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$666,842.44 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 3 | \$233,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$214,026.87 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 293 | \$24,010,808.33 | 59.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 498 | \$40,382,158.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GY20 | BANK OF HAWAII | 8 | \$2,125,507.87 | 43.96% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$579,320.97 | 11.98% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$199,015.50 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 1 | \$118,881.53 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$135,540.91 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,677,328.38 | 34.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,835,595.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GY61 | COUNTRYWIDE HOME LOANS, INC. | 1,090 | \$136,878,846.75 | 90.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$14,251,112.45 | 9.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,194 | \$151,129,959.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GY79 | COUNTRYWIDE HOME LOANS, INC. | 333 | \$41,508,721.75 | 78.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$11,611,183.73 | 21.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 434 | \$53,119,905.48 | 100% | 0 | \$0.00 | | 0 | |
| 31371GYB0 | ACCUBANC MORTGAGE | 11 | \$1,129,415.05 | 2.18% | 0 | \$0.00 | NA | 0 | |

| CORPOR | ATION | 1 | | | | | | | |
|------------------------------|--------------------------------|-----------|----------|-------|---|--------|----|---|--|
| AMERIC MORTGA CORPOR | | 2 \$121 | ,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| AMERIC FUNDING | AN HOME G INC. | 8 \$833 | 3,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| AMERIC BANK | AN SAVINGS | 6 \$424 | ,574.10 | 0.82% | 0 | \$0.00 | NA | 0 | |
| BANK O NT&SA | F AMERICA | 7 \$669 | ,893.49 | 1.29% | 0 | \$0.00 | NA | 0 | |
| CHEVY (SAVING | CHASE S BANK FSB | 1 \$150 |),267.23 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CITIZEN CORPOR | S MORTGAGE ATION | 4 \$514 | ,071.25 | 0.99% | 0 | \$0.00 | NA | 0 | |
| COLONI. FA | AL SAVINGS | 6 \$582 | 2,497.58 | 1.12% | 0 | \$0.00 | NA | 0 | |
| CONTINI CAPITAI CORPOR | | 5 \$555 | 5,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| COUNTR HOME LO | CYWIDE OANS, INC. | 6 \$2,854 | ,273.64 | 5.5% | 0 | \$0.00 | NA | 0 | |
| DALE MO BANKER CORPOR | | 1 \$1,027 | 7,884.18 | 1.98% | 0 | \$0.00 | NA | 0 | |
| DG MOR SERVICE | | 4 \$166 | 5,161.81 | 0.32% | 0 | \$0.00 | NA | 0 | |
| DMR FIN SERVICE | 10 | 9 \$1,508 | 3,548.26 | 2.91% | 0 | \$0.00 | NA | 0 | |
| AND LO | Y SAVINGS AN ATION, F.A. | 1 \$108 | 3,228.10 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST TO MORTGA CORPOR | AGE | 9 \$828 | 3,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| GREENT MORTGA COMPAN | AGE | 3 \$292 | 2,439.43 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUILD M COMPAN | ORTGAGE NY | \$390 |),931.95 | 0.75% | 0 | \$0.00 | NA | 0 | |
| HOMEST MORTGA COMPAN | AGE | 3 \$299 | 0,343.33 | 0.58% | 0 | \$0.00 | NA | 0 | |
| LONG IS SAVING | LAND S BANK, FSB | 6 \$877 | ,249.52 | 1.69% | 0 | \$0.00 | NA | 0 | |
| M&T MC CORPOR | ORTGAGE ATION | 2 \$176 | 5,396.17 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Γ STREET | 5526 | 5,146.91 | 1.01% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | , | ' | 1 | 1 | 1 ! | 1 |
|---|----|----------------|-------|---|--------|----|-----|---|
| MCA MORTGAGE CORPORATION | 6 | \$503,500.00 | 0.97% | 0 | \$0.00 | NA | . 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | . 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | . 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$192,850.00 | 0.37% | 0 | \$0.00 | NA | . 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,276.34 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$318,092.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 6 | \$493,248.66 | 0.95% | 0 | \$0.00 | NA | . 0 | |
| OLYMPIA MORTGAGE CORPORATION | 16 | \$2,238,933.71 | 4.32% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$322,591.56 | 0.62% | 0 | \$0.00 | NA | . 0 | |
| PROVIDENT BANK OF MARYLAND | 1 | \$177,377.84 | 0.34% | 0 | \$0.00 | NA | . 0 | |
| REGIONAL INVESTMENT COMPANY | 1 | \$178,600.00 | 0.34% | 0 | \$0.00 | NA | . 0 | |
| RESIDENTIAL FIRST, INC. | 7 | \$917,620.00 | 1.77% | 0 | \$0.00 | NA | . 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 7 | \$854,350.00 | 1.65% | 0 | \$0.00 | NA | . 0 | |
| TCF MORTGAGE CORPORATION | 3 | \$426,727.85 | 0.82% | 0 | \$0.00 | NA | . 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$951,752.74 | 1.83% | 0 | \$0.00 | NA | . 0 | |
| TOWNE MORTGAGE COMPANY | 17 | \$1,728,274.60 | 3.33% | 0 | \$0.00 | NA | . 0 | |
| TRUSTMARK NATIONAL BANK | 1 | \$120,867.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS NATIONAL BANK | 6 | \$350,100.62 | 0.67% | 0 | \$0.00 | NA | . 0 | |
| UNITED JERSEY BANK | 6 | \$504,421.92 | 0.97% | 0 | \$0.00 | NA | 0 | |

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| | VANDYK MORTGAGE CORPORATION | 4 | \$203,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$101,101.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 270 | \$26,832,955.33 | 51.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 520 | \$51,876,564.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GYC8 | ACCUBANC MORTGAGE CORPORATION | 3 | \$405,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 7 | \$638,837.17 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, FSB | 1 | \$46,269.73 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 9 | \$959,285.49 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,949,641.53 | 8.28% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 12 | \$1,455,323.72 | 6.18% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 10 | \$973,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$232,207.31 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$344,666.36 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 8 | \$759,317.92 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$96,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$388,189.20 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 8 | \$657,434.26 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$285,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 10 | \$1,088,957.51 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 2 | \$189,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | |

| 3 3 | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | OLD KENT MORTGAGE COMPANY | 3 | \$228,274.96 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$278,444.09 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 4 | \$415,825.69 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 10 | \$808,999.12 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$46,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$11,174,014.80 | 47.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$23,543,238.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GYV6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 2 | \$99,131.24 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NT&SA | 1 | \$195,436.34 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$882,095.02 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | \$271,540.47 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,493,186.57 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$253,967.05 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$119,548.37 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$33,980.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE, INC. | 3 | \$150,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$155,340.38 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$212,368.82 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | 19 | \$2,426,304.16 | 13.41% | 0 | \$0.00 | NA | 0 | |

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| | NORWEST MORTGAGE, INC. | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
| | OLD KENT MORTGAGE COMPANY | 4 | \$331,758.20 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$932,820.94 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$10,407,852.22 | 57.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$18,093,830.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GYW4 | COUNTRYWIDE HOME LOANS, INC. | 544 | \$36,171,439.63 | 22.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,881 | \$122,940,748.08 | 77.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,425 | \$159,112,187.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GZ52 | ACCUBANC MORTGAGE CORPORATION | 1 | \$48,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$147,457.05 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$127,505.72 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 1 | \$46,217.53 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 23 | \$1,066,443.68 | 20.4% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$54,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | TEXAS INDEPENDENT BANK | 1 | \$112,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$32,655.34 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$3,591,228.77 | 68.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$5,226,658.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GZA1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,128,169.78 | 46.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,421,116.92 | 53.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$4,549,286.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GZB9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,646,532.37 | 55.55% | 0 | \$0.00 | NA | | |
| | Unavailable | 28 | \$2,117,883.84 | 44.45% | 0 | \$0.00 | NA | | |
| Total | | 64 | \$4,764,416.21 | 100% | 0 | \$0.00 | | 0 | l |

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| 31371GZC7 | COUNTRYWIDE | 15 | \$1,070,975.69 | 24.79% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------|-----|-----------------|--------|---|-----------|------|---|--|
| 313716207 | HOME LOANS, INC. | | . , , | | | | | | |
| | Unavailable | 42 | \$3,249,477.97 | 75.21% | 0 | | NA | 0 | |
| Total | | 57 | \$4,320,453.66 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | | | | | | | | |
| 31371GZD5 | HOME LOANS, INC. | 28 | \$1,471,631.70 | 38.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,383,629.65 | 61.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$3,855,261.35 | 100% | 0 | · | | 0 | |
| | | | , , | | | | | | |
| 31371GZE3 | COUNTRYWIDE | 23 | \$1,062,100.37 | 56.06% | 0 | \$0.00 | NA | 0 | |
| 515/1GZE5 | HOME LOANS, INC. | 23 | \$1,002,100.57 | 30.00% | U | \$0.00 | INA | U | |
| | Unavailable | 14 | \$832,524.39 | | 0 | , | NA | 0 | |
| Total | | 37 | \$1,894,624.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GZF0 | COUNTRYWIDE | 13 | \$578,215.07 | 53.76% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 11 | \$497,338.75 | 46.24% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallable | 24 | \$1,075,553.82 | 100% | 0 | | INA | 0 | |
| Total | | 24 | φ1,075,555.02 | 100 /0 | U | φυ.υυ | | U | |
| | BANK OF AMERICA, | | | | | | | | |
| 31371GZG8 | FSB | 1 | \$142,879.86 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE | 5 | ¢570 247 02 | 1.5% | 0 | ¢0.00 | NA | 0 | |
| | COMPANY | 3 | \$572,347.23 | 1.5% | U | \$0.00 | INA | U | |
| | FIRST UNION | | | | | | | | |
| | MORTGAGE | 20 | \$2,735,451.96 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | HOME SAVINGS OF AMERICA FSB | 54 | \$5,136,654.71 | 13.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC | | | | | | | | |
| | MORTGAGE | 4 | \$486,260.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | , | | | | | | |
| | Unavailable | 220 | \$29,136,440.65 | 76.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 304 | \$38,210,034.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GZH6 | BANK OF AMERICA | 104 | \$11,682,951.77 | 32.11% | 0 | \$0.00 | NA | 0 | |
| | NT&SA | | +,, | | | 7 0 1 0 0 | | | |
| | BANK OF AMERICA, FSB | 9 | \$881,703.89 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE | | | | | | | | |
| | COMPANY | 4 | \$437,847.01 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION | | | | | | | | |
| | MORTGAGE | 8 | \$1,172,082.99 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | HOME SAVINGS OF | 11 | \$570,949.44 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FSB | 11 | Ψυ / Ο, ΣΤΣ.ΤΤ | 1.57/0 | J | Ψ0.00 | 11/1 | J | |

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| | Unavailable | 189 | \$21,633,330.59 | 59.48% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 325 | \$36,378,865.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GZJ2 | CH MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 22 | \$1,898,226.29 | 26.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$167,412.02 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 20 | \$1,502,500.00 | 21.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 11 | \$635,222.34 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,817,834.97 | 39.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$7,101,195.62 | 100% | 0 | \$0.00 | | 0 | |
| 31371GZK9 | CTX MORTGAGE COMPANY | 10 | \$993,053.70 | 43.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$104,881.98 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 4 | \$213,155.62 | 9.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$959,198.38 | 42.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,270,289.68 | 100% | 0 | \$0.00 | | 0 | |
| 31371GZL7 | CTX MORTGAGE COMPANY | 5 | \$419,646.68 | 18.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,808,570.93 | 81.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,228,217.61 | 100% | 0 | \$0.00 | | 0 | |
| 31371GZN3 | CTX MORTGAGE COMPANY | 5 | \$365,019.79 | 12.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$360,950.45 | 12.48% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 13 | \$774,231.37 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 15 | \$929,377.87 | 32.13% | | · | NA | 0 | |
| | Unavailable | 7 | \$462,894.86 | 16% | 0 | · | | 0 | |
| Total | | 46 | \$2,892,474.34 | 100% | 0 | \$0.00 | | 0 | |
| 31371GZP8 | | 20 | \$1,335,100.19 | 60.11% | 0 | \$0.00 | NA | 0 | |

| | CTX MORTGAGE COMPANY | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$48,414.04 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 4 | \$255,097.97 | 11.49% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$313,004.61 | 14.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$269,466.50 | 12.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,221,083.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GZT0 | HOMESIDE LENDING, INC. | 8 | \$940,995.86 | 45.8% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 4 | \$433,301.99 | 21.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$680,343.16 | 33.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,054,641.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GZX1 | BANK OF AMERICA, FSB | 1 | \$111,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 17 | \$1,209,947.57 | 21.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,344,427.98 | 76.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$5,665,375.55 | 100% | 0 | \$0.00 | | 0 | |
| 31375J6W5 | FIRST COMMERCIAL MORTGAGE COMPANY | 23 | \$1,538,958.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,538,958.45 | 100% | 0 | \$0.00 | | 0 | |
| 31375WDC2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$114,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,105,011.02 | 94.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,219,011.02 | 100% | 0 | \$0.00 | | 0 | |
| 31375WDD0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$1,939,119.95 | 52.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,764,274.66 | 47.64% | 0 | \$0.00 | | | |
| Total | | 36 | \$3,703,394.61 | 100% | 0 | \$0.00 | | 0 | |
| 31375WDE8 | PRINCIPAL RESIDENTIAL | 4 | \$300,794.65 | 24.91% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE INC. | | | | | | | | |
|-----------|---|------------------|--|-----------------------|---|-------------------------|----|---|----------|
| | Unavailable | 13 | \$906,535.20 | 75.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,207,329.85 | 100% | 0 | \$0.00 | | 0 | |
| 31376WM56 | CHARTER BANK FOR SAVINGS FSB | 3 | \$187,985.21 | 22.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$659,101.20 | 77.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$847,086.41 | 100% | 0 | \$0.00 | | 0 | |
| 31377CDT7 | HOMESIDE LENDING, INC. | 12 | \$1,075,522.82 | 74.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$366,981.82 | 25.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,442,504.64 | 100% | 0 | \$0.00 | | 0 | |
| 31377CPA5 | TCF MORTGAGE CORPORATION | 29 | \$3,312,339.09 | 44.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,113,746.73 | 55.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,426,085.82 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31377CPB3 | TCF MORTGAGE CORPORATION | 26 | \$2,372,525.00 | 53.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,084,351.26 | 46.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,456,876.26 | 100% | 0 | \$0.00 | | 0 | |
| 31377CPD9 | TCF MORTGAGE CORPORATION | 36 | \$3,763,008.00 | 76.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,187,407.37 | 23.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,950,415.37 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31377K6V2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,647,941.01 | 89.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$188,064.03 | | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,836,005.04 | 100% | 0 | \$0.00 | | 0 | _ |
| 31377K6W0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 62 | \$7,462,466.82 | 74.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,617,385.34 | 25.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,079,852.16 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31377K6X8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 94 | \$10,375,306.04 | 60.96% | 0 | \$0.00 | NA | 0 | |
| | L_ | | 4 - | | | | | | |
| Total | Unavailable | 70 164 | \$6,643,730.35 \$17,019,036.39 | 39.04% 100% | 0 | \$0.00 \$0.00 | | 0 | |

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| 31377K6Y6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$969,218.28 | 31.67% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|---------------|----|---|-------------|
| | Unavailable | 26 | \$2,091,600.64 | 68.33% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 38 | \$3,060,818.92 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 30 | ψ5,000,010.72 | 100 /0 | U | Ψ 0.00 | | U | |
| 31377KUA1 | MELLON MORTGAGE COMPANY, HOUSTON | 50 | \$4,385,397.07 | 87.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$628,717.36 | 12.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,014,114.43 | 100% | 0 | \$0.00 | | 0 | |
| 31377KUB9 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,232,239.89 | 31.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,733,957.21 | 68.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,966,197.10 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31377KUC7 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,276,881.35 | 25.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,741,139.68 | 74.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,018,021.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31377KUD5 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$351,647.49 | 10.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,129,356.93 | 89.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,481,004.42 | 100% | 0 | \$0.00 | | 0 | |
| 31377LN25 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,748,083.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,748,083.83 | 100% | 0 | \$0.00 | | 0 | |
| 31377LN58 | ARCS COMMERCIAL MORTGAGE COMPANY | 2 | \$11,885,230.51 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 2 | \$11,885,230.51 | 100% | 0 | \$0.00 | | 0 | |
| 31377LNY5 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$886,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$886,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377LP56 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | - | . , , | | | 7 | | | |

| | | 1 | I | | | | | |
|---|---|---|--|--|--|---|--|--|
| A (ID) A A (I) | | | | | | | | |
| MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| EICHLER, FAYNE AND ASSOCIATES | 1 | \$1,483,700.00 | 100% | 0 | | NA | 0 | |
| | 1 | \$1,483,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| AMERICAN PROPERTY FINANCING INC. | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$4,290,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$865,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$865,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,120,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$1,120,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | , , , , , , , , , , , , , | ,,,, | Ţ | T 0.00 | | - | |
| | INVESTMENT CORPORATION GREEN PARK FINANCIAL LIMITED PARTNERSHIP FIRST MARYLAND MORTGAGE CORPORATION GREEN PARK FINANCIAL LIMITED PARTNERSHIP EICHLER, FAYNE AND ASSOCIATES AMERICAN PROPERTY FINANCING INC. ENTERPRISE MORTGAGE INVESTMENTS INC. WASHINGTON MORTGAGE FINANCIAL GROUP | MORTGAGE INVESTMENT CORPORATION GREEN PARK FINANCIAL LIMITED PARTNERSHIP IFIRST MARYLAND MORTGAGE CORPORATION GREEN PARK FINANCIAL LIMITED PARTNERSHIP I GREEN PARK FINANCIAL LIMITED PARTNERSHIP I EICHLER, FAYNE AND ASSOCIATES AMERICAN PROPERTY FINANCING INC. I ENTERPRISE MORTGAGE INVESTMENTS INC. I WASHINGTON MORTGAGE FINANCIAL GROUP LTD. I WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | MORTGAGE INVESTMENT \$5,125,000.00 | MORTGAGE 1 \$5,125,000.00 100% CORPORATION 1 \$5,125,000.00 100% | MORTGAGE INVESTMENT S5,125,000.00 100% 0 | MORTGAGE INVESTMENT S5,125,000.00 100% 0 \$0.00 | MORTGAGE 1 \$5,125,000.00 100% 0 \$0.00 NA | MORTGAGE INVESTMENT S5,125,000.00 100% 0 \$0.00 NA 0 |

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| 31378AD52 | Unavailable | 8 | \$420,486.47 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------|-------------------------------------|----|----------------------------------|--------|---|-------------------------|----|---|--|
| Total | | 8 | \$420,486.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378BNY6 | Unavailable | 21 | \$1,045,766.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,045,766.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378EFN3 | Unavailable | 14 | \$977,518.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$977,518.14 | 100% | 0 | \$0.00 | | 0 | |
| 31378F2K0 | Unavailable | 18 | \$1,006,101.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Oliavaliable | 18 | \$1,006,101.96 \$1,006,101.96 | | 0 | \$0.00 \$0.00 | | 0 | |
| lotai | | 10 | \$1,000,101.90 | 100 % | U | φυ.υυ | | U | |
| 31378H4C2 | UNITED JERSEY BANK | 16 | \$1,769,493.62 | 87.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$250,000.00 | 12.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,019,493.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378H4D0 | UNITED JERSEY BANK | 14 | \$1,865,434.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,865,434.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378H5B3 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$158,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$7,774,930.85 | 98.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$7,933,030.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378H5D9 | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,761,307.81 | 46.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,227,507.05 | 53.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,988,814.86 | 100% | 0 | \$0.00 | | 0 | |
| 31378H5F4 | MELLON MORTGAGE | 12 | \$1,745,793.75 | 31.88% | 0 | \$0.00 | NA | 0 | |
| 5157611514 | COMPANY, HOUSTON | | | | | | | | |
| | Unavailable | 28 | \$3,731,011.84 | | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,476,805.59 | 100% | 0 | \$0.00 | | 0 | |
| | MELLONINOPECACE | | | | | | | | |
| 31378H5H0 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$599,832.23 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 39 | \$4,373,859.24 | | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,973,691.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378H5P2 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$260,681.83 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,714,046.90 | 94.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,974,728.73 | | 0 | \$0.00 | | 0 | |
| | | | , , , = 0.50 | | - | , v | | | |
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| 31378H5R8 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,271,663.89 | 75.99% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| | Unavailable | 7 | \$717,712.94 | 24.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,989,376.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378KZU1 | Unavailable | 17 | \$1,054,314.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,054,314.75 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDQ1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 108 | \$16,340,233.95 | 21.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 380 | \$61,235,635.30 | 78.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 488 | \$77,575,869.25 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDR9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 116 | \$14,802,689.05 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 992 | \$145,834,617.74 | 90.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,108 | \$160,637,306.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378QDS7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$334,873.62 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$11,769,792.03 | 97.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$12,104,665.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378R3X5 | PHH MORTGAGE SERVICES CORPORATION | 469 | \$67,123,129.37 | 93.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,328,659.30 | 6.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 495 | \$71,451,788.67 | 100% | 0 | \$0.00 | | 0 | |
| 31378RDF3 | CTX MORTGAGE COMPANY | 31 | \$3,359,680.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,359,680.19 | 100% | 0 | \$0.00 | | 0 | |
| 31378RMN6 | Unavailable | 15 | \$1,028,466.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,028,466.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | - | | | | | |
| 31378RW88 | PHH MORTGAGE SERVICES CORPORATION | 79 | \$8,088,058.22 | 32.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$16,960,208.22 | 67.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$25,048,266.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378SU21 | Unavailable | 13 | \$844,814.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$844,814.77 | 100% | 0 | \$0.00 | | 0 | |

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| 31378SUZ8 | Unavailable | 10 | \$462,863.04 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 10 | \$462,863.04 | 100% | 0 | \$0.00 | | 0 | |
| 31378UHG0 | ALASKA USA FEDERAL CREDIT UNION | 55 | \$6,540,580.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,540,580.12 | 100% | 0 | \$0.00 | | 0 | |
| 31378UU34 | USAA FEDERAL SAVINGS BANK | 192 | \$24,685,965.04 | 87.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,476,747.14 | 12.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$28,162,712.18 | 100% | 0 | \$0.00 | | 0 | |
| 31378UU42 | USAA FEDERAL SAVINGS BANK | 182 | \$23,559,870.18 | 78.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$6,599,593.43 | 21.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$30,159,463.61 | 100% | 0 | \$0.00 | | 0 | |
| 31378UU59 | USAA FEDERAL SAVINGS BANK | 133 | \$18,126,110.69 | 79.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,713,526.21 | 20.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$22,839,636.90 | 100% | 0 | \$0.00 | | 0 | |
| 31378WU63 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,206,490.31 | 21.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$7,886,255.69 | 78.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$10,092,746.00 | 100% | 0 | \$0.00 | | 0 | |
| 31378WU71 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,742,750.66 | 27.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$7,329,226.55 | 72.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$10,071,977.21 | 100% | 0 | \$0.00 | | 0 | |
| 31378XAJ5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$2,234,497.03 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 387 | \$52,077,983.99 | 95.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 405 | \$54,312,481.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378YCS1 | NATIONSBANC MORTGAGE CORPORATION | 14 | \$1,635,655.95 | 21.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,886,449.44 | 78.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,522,105.39 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|-----|-----------------|---------|---|--------|------|---|--|
| 31379A4Q5 | PHH MORTGAGE SERVICES CORPORATION | 34 | \$3,454,232.92 | 68.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,562,052.75 | 31.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,016,285.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379A4S1 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$603,993.21 | 11.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,436,199.98 | 88.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,040,193.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AKN4 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 27 | \$2,768,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,768,850.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379AKP9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$1,116,991.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,116,991.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ASG1 | Unavailable | 355 | \$48,841,607.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 355 | \$48,841,607.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ASK2 | Unavailable | 12 | \$1,663,935.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,663,935.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379ASL0 | Unavailable | 17 | \$2,120,627.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 17 | \$2,120,627.97 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 10001 | | 1, | Ψ2,120,027427 | 100 /0 | | φοισσ | | Ů | |
| 31379BUV3 | BANK UNITED | 10 | \$1,078,352.95 | 21.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,947,833.62 | 78.55% | 0 | \$0.00 | | 0 | |
| Total | | 49 | \$5,026,186.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379BUW1 | BANK UNITED | 4 | \$630,789.67 | 12.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,401,737.16 | 87.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,032,526.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BUY7 | BANK UNITED | 8 | \$376,836.30 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,663,794.63 | 92.52% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 31 | Ψ1,005,771.05 | 72.3270 | 0 | \$0.00 | | 0 | |

| 31379D2B4 | GUILD MORTGAGE COMPANY | 12 | \$1,227,951.82 | 65.78% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|------------------------------|--------|---|-------------------------|--------|---|--|
| | Unavailable | 4 | \$638,800.00 | 34.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,866,751.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379D5A3 | Unavailable | 33 | \$4,431,724.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,431,724.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379D5B1 | Unavailable | 26 | \$2,754,690.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,754,690.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379D5D7 | Unavailable | 13 | \$1,574,825.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,574,825.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379D5E5 | Unavailable | 19 | \$2,003,075.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,003,075.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | WACHOVIA | | | | | | | | |
| 31379DB24 | MORTGAGE | 132 | \$8,073,142.23 | 100% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| Total | | 132 | \$8,073,142.23 | 100% | 0 | \$0.00 | | 0 | |
| 21270000 | ** '111 | 62 | Φ. 200 5.(1.27 | 1000 | 0 | Φ0.00 | D.T.A. | 0 | |
| 31379DF61 | Unavailable | 63 | \$6,288,561.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$6,288,561.37 | 100% | 0 | \$0.00 | | 0 | |
| | FIRSTAR HOME | | | | | | | | |
| 31379DW21 | MORTGAGE | 69 | \$9,263,491.79 | 57.76% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | . , , | | | · | | | |
| | Unavailable | 46 | \$6,774,611.11 | 42.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$16,038,102.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | FIRSTAR HOME | | | | | | | | |
| 31379DW54 | MORTGAGE | 20 | \$1,595,698.81 | 70.96% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$653,078.97 | 29.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,248,777.78 | 100% | 0 | \$0.00 | | 0 | |
| | EIDCTAD HOME | | | | | | | | |
| 31379DW70 | FIRSTAR HOME MORTGAGE | 11 | \$1,318,890.02 | 82.41% | 0 | \$0.00 | NA | 0 | |
| 31379DW70 | CORPORATION | 11 | \$1,318,890.02 | 82.41% | U | \$0.00 | INA | U | |
| | Unavailable | 2 | \$281,600.00 | 17.59% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 13 | \$1,600,490.02 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 0141 | | 13 | Ψ±,000,470.02 | 100 /0 | U | φυ.υυ | | U | |
| | FIRSTAR HOME | | | | | | | | |
| 31379DW96 | MORTGAGE | 24 | \$3,412,250.00 | 63.47% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | +=, = , = 0.00 | 22,0 | | 40.00 | 1,11 | | |
| | Unavailable | 14 | \$1,963,595.00 | 36.53% | 0 | \$0.00 | NA | 0 | |
| | - | | | | | | | | |

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| Total | | 38 | \$5,375,845.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----|----------------------------|--------|---|--------|------|---|--|
| | | | | | | | | | |
| 31379E6W2 | UNITED JERSEY BANK | 27 | \$2,830,050.83 | 95.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$143,974.40 | 4.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,974,025.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379E6Y8 | UNITED JERSEY BANK | 31 | \$3,935,505.27 | 100% | 0 | | NA | 0 | |
| Total | | 31 | \$3,935,505.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379E7C5 | UNITED JERSEY BANK | 21 | \$1,603,840.75 | 84.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$285,223.51 | 15.1% | 0 | · | NA | 0 | |
| Total | | 24 | \$1,889,064.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379EB22 | HIBERNIA NATIONAL BANK | 34 | \$2,851,712.95 | 28.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,171,013.48 | 71.55% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanasie | 93 | \$10,022,726.43 | 100% | 0 | · | 1111 | 0 | |
| | | | . , , | | | • | | | |
| 31379EB30 | HIBERNIA NATIONAL BANK | 42 | \$4,029,840.54 | 40.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,023,802.70 | 59.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$10,053,643.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379EB48 | HIBERNIA NATIONAL BANK | 81 | \$5,702,448.11 | 56.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$4,351,846.67 | 43.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$10,054,294.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379EB55 | HIBERNIA NATIONAL | 41 | \$4,014,028.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | BANK | 41 | \$4,014,028.92 | 100% | 0 | \$0.00 | | 0 | |
| 1 Otal | | 41 | \$ 4,014,026.92 | 100 % | U | φυ.υυ | | U | |
| 31379EBX4 | HIBERNIA NATIONAL BANK | 97 | \$9,074,127.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,074,127.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | • | | | |
| 31379EBY2 | HIBERNIA NATIONAL BANK | 243 | \$27,065,054.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$27,065,054.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EBZ9 | HIBERNIA NATIONAL BANK | 13 | \$1,004,758.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,004,758.04 | 100% | 0 | \$0.00 | | 0 | |

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| 31379EDA2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,328,624.49 | 62.88% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|--------|---|--|
| | Unavailable | 13 | \$1,374,666.04 | 37.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,703,290.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379EW60 | Unavailable | 55 | \$5,518,518.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | o mu vanuoro | 55 | \$5,518,518.59 | 100% | 0 | \$0.00 | 1 11 1 | 0 | |
| | CDECTAD MODECACE | | | | | | | | |
| 31379EW78 | CRESTAR MORTGAGE CORPORATION | 1 | \$86,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$5,584,163.30 | 98.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,670,663.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379EW94 | CRESTAR MORTGAGE CORPORATION | 16 | \$1,614,600.00 | 30.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$3,716,066.89 | 69.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,330,666.89 | 100% | 0 | \$0.00 | | 0 | |
| | CITICODD | | | | | | | | |
| 31379F2G8 | CITICORP MORTGAGE INC. | 52 | \$7,840,398.58 | 88.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,059,679.24 | 11.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,900,077.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379F2H6 | CITICORP MORTGAGE INC. | 55 | \$6,356,115.23 | 83.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,292,910.59 | 16.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,649,025.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379F2K9 | CITICORP MORTGAGE INC. | 501 | \$67,425,973.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 501 | \$67,425,973.67 | 100% | 0 | \$0.00 | | 0 | |
| | GYMY GODD | | | | | | | | |
| 31379F2L7 | CITICORP MORTGAGE INC. | 16 | \$1,419,245.52 | 94.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$81,176.15 | 5.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,500,421.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379F2M5 | CITICORP MORTGAGE INC. | 111 | \$15,321,647.90 | 99.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$104,789.09 | 0.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$15,426,436.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379F2P8 | CITICORP MORTGAGE INC. | 33 | \$4,728,896.30 | 100% | 0 | \$0.00 | NA | 0 | |

| | | 11 | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 33 | \$4,728,896.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379F2Q6 | CITICORP MORTGAGE INC. | 227 | \$28,868,333.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$28,868,333.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379F2W3 | CITICORP MORTGAGE INC. | 42 | \$4,981,600.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,981,600.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379F3P7 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,681,178.91 | 15.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$14,336,029.71 | 84.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$17,017,208.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379F3Q5 | PHH MORTGAGE SERVICES CORPORATION | 35 | \$3,228,217.00 | 49.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,285,674.17 | 50.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$6,513,891.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379FMG6 | CORINTHIAN MORTGAGE CORPORATION | 9 | \$727,465.81 | 36.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,290,516.05 | 63.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,017,981.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379FNH3 | CORINTHIAN MORTGAGE CORPORATION | 6 | \$482,799.61 | 23.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,531,552.41 | 76.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,014,352.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZ23 | CITICORP MORTGAGE INC. | 17 | \$1,434,073.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,434,073.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZ49 | CITICORP MORTGAGE INC. | 37 | \$3,214,675.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,214,675.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZ64 | CITICORP MORTGAGE INC. | 10 | \$1,138,673.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,138,673.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZU1 | | 7 | \$771,227.63 | 76.44% | 0 | \$0.00 | NA | 0 | |

| | CITICORP MORTGAGE INC. | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 2 | \$237,753.61 | 23.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,008,981.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZV9 | CITICORP MORTGAGE INC. | 23 | \$2,199,466.52 | 76.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$659,160.88 | 23.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,858,627.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZW7 | CITICORP MORTGAGE INC. | 14 | \$1,141,137.72 | 90.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$124,232.45 | 9.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,265,370.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379FZX5 | CITICORP MORTGAGE INC. | 159 | \$13,947,142.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$13,947,142.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379GLP5 | FIRST TOWN MORTGAGE CORPORATION | 17 | \$2,010,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,010,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379GLX8 | FIRST TOWN MORTGAGE CORPORATION | 24 | \$2,696,350.00 | 89.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$320,000.00 | 10.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,016,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379HCW8 | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$582,207.37 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$16,914,202.33 | 96.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$17,496,409.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379HCX6 | REPUBLIC NATIONAL BANK OF NEW YORK | 38 | \$5,752,997.62 | 11.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 281 | \$42,877,262.28 | 88.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$48,630,259.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379НН45 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$3,697,058.81 | 36.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$6,402,339.91 | 63.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$10,099,398.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379HKG4 | Unavailable | 17 | \$1,005,979.56 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 17 | \$1,005,979.56 | 100% | 0 | \$0.00 | | 0 | |
|----------------|-------------------------|---------|--------------------------------|--------|----------|-------------------------|-----|---|--|
| | | | | | | | | | |
| 2127010153 | BANC ONE | 2.45 | Φ22 ((2 525 22 | 100~ | | 40.00 | *** | _ | |
| 31379HNF3 | MORTGAGE CORPORATION | 247 | \$23,669,535.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION | 247 | \$23,669,535.39 | 100% | 0 | \$0.00 | | 0 | |
| 10tai | | 2-1 | φ23,007,333.37 | 100 /0 | - | φυ.υυ | | U | |
| | BANC ONE | | | | | | | | |
| 31379HNG1 | MORTGAGE | 110 | \$7,027,575.07 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| Total | | 110 | \$7,027,575.07 | 100% | 0 | \$0.00 | | 0 | |
| | BANC ONE | | | | | | | | |
| 31379HNJ5 | MORTGAGE | 57 | \$5,272,728.34 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | 1-, -, | | | , | | | |
| Total | | 57 | \$5,272,728.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HR28 | CTX MORTGAGE COMPANY | 346 | \$47,176,663.33 | 98.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$935,593.87 | 1.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 354 | \$48,112,257.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HR36 | CTX MORTGAGE | 81 | \$9,964,528.42 | 92.01% | 0 | \$0.00 | NA | 0 | |
| 3137711K30 | COMPANY | | | | | | | | |
| | Unavailable | 6 | \$864,880.17 | 7.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,829,408.59 | 100% | 0 | \$0.00 | | 0 | - |
| | CTX MORTGAGE | | | | | | | | |
| 31379HR77 | COMPANY | 88 | \$11,507,425.17 | 95.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$596,730.98 | 4.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,104,156.15 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HRW2 | CTX MORTGAGE | 66 | \$8,152,100.80 | 93.75% | 0 | \$0.00 | NA | 0 | |
| 0.107,71111111 | COMPANY | | | | | | | | |
| T-4-1 | Unavailable | 6 | \$543,396.09 | | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$8,695,496.89 | 100% | 0 | \$0.00 | | 0 | |
| | CTX MORTGAGE | | | | + | | | | |
| 31379HRX0 | COMPANY | 127 | \$13,943,127.40 | 92.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,205,362.57 | 7.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$15,148,489.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HRY8 | CTX MORTGAGE | 23 | \$1,268,617.54 | 85.89% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| Total | Unavailable | 2 25 | \$208,385.27 \$1,477,002,81 | 14.11% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 25 | \$1,477,002.81 | 100% | U | \$0.00 | | U | |
| | | | | | | | | | L |

| 31379HS43 | OLD KENT MORTGAGE COMPANY | 15 | \$1,746,482.75 | 37.31% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|--------|---|--|
| | Unavailable | 24 | \$2,934,554.91 | 62.69% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoie | 39 | \$4,681,037.66 | | 0 | \$0.00 | 1 17 1 | 0 | |
| Total | | 37 | Ψ+,001,057.00 | 100 /0 | | ψ0•00 | | V | |
| 31379HS50 | OLD KENT MORTGAGE COMPANY | 56 | \$4,753,942.97 | 43.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$6,151,521.22 | 56.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$10,905,464.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HSA9 | CTX MORTGAGE COMPANY | 50 | \$5,235,713.23 | 93.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$371,950.45 | 6.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,607,663.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HSB7 | CTX MORTGAGE COMPANY | 114 | \$14,984,484.80 | 97.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$424,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$15,408,484.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379J2A3 | FLAGSTAR BANK, FSB | 17 | \$1,351,159.76 | 27.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,638,758.26 | 72.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,989,918.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J2B1 | FLAGSTAR BANK, FSB | 8 | \$601,839.81 | 20% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,406,829.47 | 80% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,008,669.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379J2D7 | FLAGSTAR BANK, FSB | 2 | \$340,150.00 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,633,119.42 | 93.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,973,269.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J4R4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$18,672,229.50 | 94.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,150,031.94 | 5.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$19,822,261.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J4S2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$18,981,029.38 | 95.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$858,302.53 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 226 | \$19,839,331.91 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379J4T0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$19,216,171.47 | 96.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$695,583.84 | 3.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$19,911,755.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JL87 | FLEET MORTGAGE CORPORATION | 17 | \$2,174,260.04 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$22,581,891.94 | 91.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$24,756,151.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JL95 | FLEET MORTGAGE CORPORATION | 43 | \$5,532,887.31 | 27.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$14,346,373.07 | 72.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$19,879,260.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JM29 | FLEET MORTGAGE CORPORATION | 18 | \$1,894,238.63 | 19.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,008,991.06 | 80.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,903,229.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈМ37 | FLEET MORTGAGE CORPORATION | 114 | \$15,638,118.26 | 52.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$14,157,249.54 | 47.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$29,795,367.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈМ52 | FLEET MORTGAGE CORPORATION | 19 | \$1,833,383.71 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 239 | \$27,877,450.08 | 93.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$29,710,833.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31379JM60 | FLEET MORTGAGE CORPORATION | 100 | \$10,633,886.26 | 35.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$19,066,779.26 | 64.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$29,700,665.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JM78 | FLEET MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 211 | \$19,664,746.90 | 99.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$19,805,946.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JM94 | FLEET MORTGAGE CORPORATION | 27 | \$2,559,715.64 | 50.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,488,356.04 | 49.29% | 0 | \$0.00 | NA | 0 | |

| Total | | 53 | \$5,048,071.68 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | . , , | | | · | | | |
| 31379JMA1 | FLEET MORTGAGE CORPORATION | 18 | \$2,587,762.17 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 128 | \$17,220,590.60 | 86.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$19,808,352.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMC7 | FLEET MORTGAGE CORPORATION | 42 | \$6,042,554.50 | 24.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$18,744,817.43 | 75.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$24,787,371.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379JME3 | Unavailable | 182 | \$24,754,575.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$24,754,575.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JMF0 | FLEET MORTGAGE CORPORATION | 21 | \$2,393,215.38 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$22,855,048.49 | 90.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$25,248,263.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMG8 | FLEET MORTGAGE CORPORATION | 9 | \$1,355,065.59 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$20,862,245.91 | 93.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$22,217,311.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈМН6 | FLEET MORTGAGE CORPORATION | 11 | \$1,484,598.59 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$23,758,482.85 | 94.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$25,243,081.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMJ2 | FLEET MORTGAGE CORPORATION | 13 | \$1,773,735.18 | 22.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,209,984.96 | 77.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,983,720.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈМК9 | FLEET MORTGAGE CORPORATION | 62 | \$6,561,631.70 | 25.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$19,216,821.60 | 74.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$25,778,453.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379JML7 | FLEET MORTGAGE CORPORATION | 1 | \$61,044.29 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$945,502.29 | 93.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,006,546.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMM5 | | 44 | \$4,239,460.45 | 42.8% | 0 | \$0.00 | NA | 0 | |

| | FLEET MORTGAGE CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 55 | \$5,664,777.77 | 57.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$9,904,238.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JMN3 | FLEET MORTGAGE CORPORATION | 72 | \$7,135,762.80 | 72.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,769,726.54 | 27.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$9,905,489.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMP8 | FLEET MORTGAGE CORPORATION | 20 | \$2,227,428.67 | 22.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,685,416.48 | 77.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,912,845.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMQ6 | FLEET MORTGAGE CORPORATION | 24 | \$2,720,049.09 | 20.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,745,256.78 | 79.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$13,465,305.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JMR4 | FLEET MORTGAGE CORPORATION | 36 | \$4,423,665.67 | 14.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$25,303,078.50 | 85.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$29,726,744.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JMS2 | FLEET MORTGAGE CORPORATION | 30 | \$3,060,295.27 | 61.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,922,983.98 | 38.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,983,279.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMV5 | FLEET MORTGAGE CORPORATION | 22 | \$2,334,708.78 | 58.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,631,390.69 | 41.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,966,099.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMW3 | FLEET MORTGAGE CORPORATION | 12 | \$1,607,052.90 | 16.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$8,296,313.00 | 83.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,903,365.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMX1 | FLEET MORTGAGE CORPORATION | 20 | \$2,779,205.06 | 14.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$17,039,507.60 | 85.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$19,818,712.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMY9 | FLEET MORTGAGE | 96 | \$6,265,781.36 | 20.7% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 362 | \$23,999,361.29 | 79.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 458 | \$30,265,142.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379JMZ6 | FLEET MORTGAGE CORPORATION | 84 | \$9,858,284.65 | 39.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$15,022,052.59 | 60.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$24,880,337.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNA0 | FLEET MORTGAGE CORPORATION | 49 | \$4,722,321.15 | 18.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$20,522,978.78 | 81.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$25,245,299.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNB8 | FLEET MORTGAGE CORPORATION | 43 | \$4,132,803.60 | 16.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$20,621,799.69 | 83.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$24,754,603.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JNC6 | FLEET MORTGAGE CORPORATION | 214 | \$19,691,684.92 | 66.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$10,016,139.50 | 33.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$29,707,824.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379JND4 | FLEET MORTGAGE CORPORATION | 28 | \$3,435,042.57 | 13.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$21,319,768.69 | 86.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$24,754,811.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNF9 | FLEET MORTGAGE CORPORATION | 64 | \$7,064,628.02 | 46.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,082,500.77 | 53.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$15,147,128.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JNG7 | FLEET MORTGAGE CORPORATION | 92 | \$8,659,306.61 | 43.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$11,143,252.12 | 56.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$19,802,558.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNH5 | FLEET MORTGAGE CORPORATION | 35 | \$3,663,046.58 | 36.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$6,239,664.08 | 63.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$9,902,710.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNJ1 | FLEET MORTGAGE CORPORATION | 4 | \$313,275.00 | 6.31% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 48 | \$4,648,204.82 | 93.69% | 0 | \$0.00 | | 0 | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| Total | | 52 | \$4,961,479.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JNK8 | FLEET MORTGAGE CORPORATION | 39 | \$4,077,577.04 | 34.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$7,841,840.04 | 65.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$11,919,417.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JNL6 | FLEET MORTGAGE CORPORATION | 24 | \$2,034,304.67 | 20.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$7,961,825.64 | | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$9,996,130.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNM4 | FLEET MORTGAGE CORPORATION | 24 | \$3,185,024.23 | 20.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$12,713,332.78 | 79.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$15,898,357.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JNN2 | FLEET MORTGAGE CORPORATION | 17 | \$2,084,050.00 | 10.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$17,719,265.88 | 89.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$19,803,315.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNP7 | FLEET MORTGAGE CORPORATION | 1 | \$106,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 196 | \$24,697,799.90 | 99.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$24,803,999.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JNQ5 | FLEET MORTGAGE CORPORATION | 73 | \$7,226,255.52 | 29.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$17,535,166.26 | 70.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$24,761,421.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNR3 | FLEET MORTGAGE CORPORATION | 8 | \$890,045.24 | 8.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$9,196,236.53 | 91.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,086,281.77 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379JNS1 | FLEET MORTGAGE CORPORATION | 60 | \$4,706,074.37 | 28.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$11,953,688.73 | 71.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$16,659,763.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNT9 | FLEET MORTGAGE CORPORATION | 9 | \$895,483.84 | 44.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,123,528.94 | 55.65% | 0 | \$0.00 | NA | 0 | |
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| Total | | 21 | \$2,019,012.78 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------------------------------|-----|---------------------------|--------|---|--------|------|---|---------------|
| | | | . , , | | | · | | | |
| 31379JNU6 | FLEET MORTGAGE CORPORATION | 1 | \$102,591.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,798,906.75 | 98.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,901,497.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNV4 | FLEET MORTGAGE CORPORATION | 8 | \$1,156,900.00 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$18,646,691.07 | 94.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$19,803,591.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNW2 | FLEET MORTGAGE CORPORATION | 41 | \$3,652,768.14 | 36.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$6,408,021.23 | 63.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$10,060,789.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379JSQ0 | ALLIED GROUP MORTGAGE COMPANY | 5 | \$563,594.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$6,146,229.48 | 91.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$6,709,823.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379JSR8 | ALLIED GROUP MORTGAGE COMPANY | 13 | \$940,985.00 | 34.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,806,964.82 | 65.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,747,949.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379JU20 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$463,141.71 | 54.72% | 0 | \$0.00 | | 0 | |
| | Unavailable | 6 | \$383,194.23 | 45.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$846,335.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379JU38 | Unavailable | 13 | \$953,938.65 | 100% | 0 | \$0.00 | NA | 0 | . |
| Total | Onavanaore | 13 | \$953,938.65 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | <i>4722,700,00</i> | 10070 | , | Ψ0•00 | | v | |
| 31379JU46 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$103,844.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 13 | \$851,526.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$955,370.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379JU53 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,125.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$945,072.87 | 95.44% | 0 | \$0.00 | | 0 | |
| Total | | 12 | \$990,197.87 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379JUW4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,578.97 | 30.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$120,519.42 | 69.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$174,098.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈҮН3 | Unavailable | 24 | \$3,023,637.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,023,637.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈҮК6 | FT MORTGAGE COMPANIES | 8 | \$1,284,434.28 | 25.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,734,072.88 | 74.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,018,507.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379JYM2 | Unavailable | 47 | \$4,963,420.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,963,420.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379JYN0 | Unavailable | 42 | \$5,006,506.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,006,506.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZ25 | FLAGSTAR BANK, FSB | 10 | \$940,306.52 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$10,990,748.59 | 92.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$11,931,055.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZ33 | FLAGSTAR BANK, FSB | 6 | \$589,605.22 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$9,327,440.40 | 94.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$9,917,045.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZ41 | FLAGSTAR BANK, FSB | 2 | \$196,300.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$4,846,989.27 | 96.11% | 0 | \$0.00 | | 0 | |
| Total | | 55 | \$5,043,289.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZ74 | FLAGSTAR BANK, FSB | 2 | \$246,353.29 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,740,337.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,986,691.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZ82 | FLAGSTAR BANK, FSB | 3 | \$285,233.59 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 44 | \$4,758,357.81 | 94.34% | 0 | \$0.00 | | 0 | |
| Total | | 47 | \$5,043,591.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZ90 | | 3 | \$330,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | |
| • | | | • | | | | | - | |

| | FLAGSTAR BANK, FSB | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 36 | \$4,703,412.39 | 93.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,033,412.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379JZZ2 | FLAGSTAR BANK, FSB | 17 | \$1,103,301.35 | 22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$3,911,644.66 | 78% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$5,014,946.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379K2P7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 36 | \$5,022,857.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,022,857.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379K4Q3 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,244.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,003,244.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379K4U4 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,929.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,003,929.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379K5W9 | PHH MORTGAGE SERVICES CORPORATION | 96 | \$9,534,544.13 | 31.69% | 0 | \$0.00 | | 0 | |
| | Unavailable | 195 | \$20,552,459.72 | 68.31% | 0 | \$0.00 | | 0 | |
| Total | | 291 | \$30,087,003.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379KGV9 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$632,362.07 | 44.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$794,950.00 | 55.7% | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$1,427,312.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379KGW7 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,144,834.29 | 57.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$854,042.21 | 42.73% | 0 | \$0.00 | | 0 | |
| Total | | 18 | \$1,998,876.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379KGX5 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,656,483.05 | 82.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$348,983.40 | 17.4% | 0 | \$0.00 | NA | 0 | |

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| Total | | 18 | \$2,005,466.45 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379KGY3 | MARINE MIDLAND MORTGAGE CORPORATION | 41 | \$3,637,741.99 | 90.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$386,500.00 | 9.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,024,241.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379KH22 | MARINE MIDLAND MORTGAGE CORPORATION | 48 | \$4,164,514.78 | 83.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$841,550.00 | 16.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,006,064.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379KH30 | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$2,685,700.04 | 89.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$316,100.00 | 10.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,001,800.04 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379KH48 | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$2,322,774.46 | 63.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,353,043.00 | 36.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,675,817.46 | 100% | 0 | \$0.00 | | 0 | |
| | MARINE MIDLAND | | | | | | | | |
| 31379KH55 | MORTGAGE CORPORATION | 38 | \$2,938,706.61 | 72.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,099,700.00 | 27.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,038,406.61 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379KH63 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,079,761.13 | 69.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$925,587.07 | 30.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,005,348.20 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379KH71 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,726,482.43 | 85.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$290,400.56 | 14.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,016,882.99 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379КН89 | MARINE MIDLAND MORTGAGE CORPORATION | 33 | \$2,971,717.99 | 73.68% | 0 | \$0.00 | NA | 0 | |

| | | 1.0 | Φ1 0 €1 7 00 00 | 26.226 | _ | 40.00 | 37.4 | 0 | |
|-----------|---|-----|------------------------|--------|---|--------|------|---|--|
| | Unavailable | 10 | \$1,061,500.00 | 26.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,033,217.99 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379КН97 | MARINE MIDLAND MORTGAGE CORPORATION | 33 | \$2,932,484.25 | 72.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,095,483.69 | 27.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,027,967.94 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | 1 2 7 | | | | | | |
| 31379L5T4 | OLD KENT MORTGAGE COMPANY | 10 | \$1,012,892.90 | 20.44% | 0 | \$0.00 | NA | | |
| | Unavailable | 32 | \$3,942,193.65 | 79.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,955,086.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L5V9 | OLD KENT MORTGAGE COMPANY | 38 | \$4,522,068.56 | 68.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,082,972.95 | 31.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$6,605,041.51 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 1 | 1-7 | | | · | | | |
| 31379L5Z0 | OLD KENT MORTGAGE COMPANY | 72 | \$9,382,733.50 | 38.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$14,722,490.24 | 61.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$24,105,223.74 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | . , , | | | · | | | |
| 31379L6A4 | OLD KENT MORTGAGE COMPANY | 76 | \$8,522,325.86 | 50.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$8,269,907.02 | 49.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$16,792,232.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LZH7 | SALEM FIVE MORTGAGE CORPORATION | 8 | \$1,004,239.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,004,239.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379LZK0 | SALEM FIVE MORTGAGE CORPORATION | 76 | \$8,908,742.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,908,742.70 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | . , | | | | | | |
| 31379LZM6 | SALEM FIVE MORTGAGE CORPORATION | 37 | \$2,988,464.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,988,464.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | - | - | | | | | |

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| HOMEGIDE I EMBING | | | | | | | | |
|----------------------------------|---|------------------------|--------------------------------------|------|--------|--|------|---|
| HOMESIDE LENDING, INC. | 1 | \$79,184.38 | 0.47% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 193 | \$16,922,342.49 | 99.53% | 0 | \$0.00 | NA | 0 | |
| | 194 | \$17,001,526.87 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 31 | \$2,448,752.87 | 100% | 0 | \$0.00 | NA | 0 | |
| | 31 | \$2,448,752.87 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 161 | \$18,789,265,95 | 100% | 0 | \$0.00 | NA | 0 | |
| | 161 | \$18,789,265.95 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 78 | \$6,880,772.87 | 100% | 0 | \$0.00 | NA | 0 | |
| | 78 | \$6,880,772.87 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 69 | \$7,662,364,83 | 100% | 0 | \$0.00 | NA | 0 | |
| | 69 | \$7,662,364.83 | 100% | 0 | \$0.00 | | 0 | |
| HOMESIDE LENDING. | | | | | | | | |
| INC. | | . , , | | | • | | | |
| Unavailable | | | | | | NA | | |
| | | \$21,007,505111 | 100 /6 | Ū | φοιοσ | | Ů | |
| HOMESIDE LENDING, INC. | 57 | \$4,817,103.13 | 8.8% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 488 | \$49,901,077.43 | 91.2% | 0 | \$0.00 | NA | 0 | |
| | 545 | \$54,718,180.56 | 100% | 0 | \$0.00 | | 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 47 | \$6,540,678.67 | 94.21% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 3 | \$402,345.49 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | 50 | \$6,943,024.16 | 100% | 0 | \$0.00 | | 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 25 | \$3,490,088.12 | 92.35% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 3 | \$289,088.49 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | 28 | \$3,779,176.61 | 100% | 0 | \$0.00 | | 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 158 | \$23,338,187.26 | 90.84% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$2,351,956.68 | 9.16% | 0 | \$0.00 | NA | 0 | |
| | 174 | \$25,690,143.94 | 100% | 0 | \$0.00 | | 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 200 | \$29,143,368.03 | 89.03% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 24 | \$3,591,536.02 | 10.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable Unavailable Unavailable Unavailable Unavailable HOMESIDE LENDING, INC. Unavailable HOMESIDE LENDING, INC. Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable | INC. | INC. Unavailable 193 \$16,922,342.49 | INC. | INC. | INC. 1 \$9,9,184,38 0.47% 0 \$0.00 | INC. | INC. 1 \$79,184.38 0.4 \(\begin{array}{c c c c c c c c c c c c c c c c c c c |

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| Total | | 224 | \$22.724.004.05 | 100% | 0 | \$0.00 | | 0 | |
|-----------|----------------------------------|-----|-----------------|--------|---|---------------|----|---|--|
| 10tai | | 224 | \$32,734,904.05 | 100% | U | \$0.00 | | U | |
| 31379MDA4 | HOMESIDE LENDING, INC. | 36 | \$3,098,561.54 | 31.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$6,619,020.23 | 68.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$9,717,581.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDX4 | LONG ISLAND SAVINGS BANK, FSB | 175 | \$24,550,198.48 | 90.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,702,506.96 | | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$27,252,705.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDY2 | LONG ISLAND SAVINGS BANK, FSB | 262 | \$36,649,116.09 | 86.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$5,691,448.99 | 13.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 299 | \$42,340,565.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379MDZ9 | LONG ISLAND SAVINGS BANK, FSB | 75 | \$10,019,254.60 | 79.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,611,944.98 | 20.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,631,199.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379N2D8 | CONTINENTAL SAVINGS BANK | 15 | \$1,982,473.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,982,473.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379NKK2 | NORWEST MORTGAGE, INC. | 279 | \$26,363,984.12 | 92.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,125,362.60 | 7.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$28,489,346.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379NKM8 | NORWEST MORTGAGE, INC. | 172 | \$9,152,066.60 | 90.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$961,700.84 | 9.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$10,113,767.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NKR7 | NORWEST MORTGAGE, INC. | 669 | \$64,461,207.79 | | 0 | \$0.00 | NA | 0 | |
| <u></u> | Unavailable | 150 | \$18,460,750.25 | 22.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 819 | \$82,921,958.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379NKS5 | NORWEST MORTGAGE, INC. | 250 | \$30,757,365.88 | 80.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,315,341.54 | | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$38,072,707.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379NKT3 | NORWEST MORTGAGE, INC. | 188 | \$22,562,856.90 | 76.97% | 0 | \$0.00 | NA | 0 | |
|--------------------|---------------------------------------|-----|---|--------|---|-------------------------|------|---|--|
| | Unavailable | 52 | \$6,749,304.76 | 23.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$29,312,161.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NKU0 | NORWEST MORTGAGE, INC. | 222 | \$19,111,823.04 | 86.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,993,666.16 | 13.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 251 | \$22,105,489.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379NKY2 | NORWEST MORTGAGE, INC. | 13 | \$1,027,154.67 | 85.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$170,891.41 | 14.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,198,046.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379NL70 | Unavailable | 28 | \$3,744,989.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,744,989.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379NL88 | Unavailable | 68 | \$9,017,274.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,017,274.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379NL96 | Unavailable | 136 | \$17,671,391.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$17,671,391.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379NMB0 | Unavailable | 46 | \$5,261,919.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,261,919.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379NME4 | Unavailable | 329 | \$38,678,207.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$38,678,207.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379NMF1 | Unavailable | 215 | \$25,982,089.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanasic | 215 | \$25,982,089.18 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 31379NMH7 | Unavailable | 98 | \$9,325,283.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 98 | \$9,325,283.21 \$9,325,283.21 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| 21270NIMI2 | Unavailabla | 35 | ¢2 020 710 42 | 100% | 0 | \$0.00 | NA | 0 | |
| 31379NMJ3 Total | Unavailable | 35 | \$2,930,710.42 \$2,930,710.42 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 21270ND41.0 | II | 1.0 | Φ2 022 100 01 | 1000 | 0 | ф0,00 | NT A | 0 | |
| 31379NML8 | Unavailable | 16 | \$2,033,100.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,033,100.81 | 100% | 0 | \$0.00 | | U | |
| 31379NU62 | CORINTHIAN MORTGAGE CORPORATION | 17 | \$1,826,155.87 | 60.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,189,367.14 | 39.44% | 0 | \$0.00 | NA | 0 | |

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| Total | | 28 | \$3,015,523.01 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379NU70 | CORINTHIAN MORTGAGE CORPORATION | 15 | \$1,452,907.33 | 28.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,589,326.17 | 71.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,042,233.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379NUM7 | CORINTHIAN MORTGAGE CORPORATION | 18 | \$2,169,331.34 | 72.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$842,674.78 | 27.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,012,006.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379NUN5 | CORINTHIAN MORTGAGE CORPORATION | 7 | \$624,770.62 | 31.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,380,776.98 | 68.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,005,547.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379NUW5 | CORINTHIAN MORTGAGE CORPORATION | 31 | \$3,484,905.21 | 69.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,537,754.79 | 30.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,022,660.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379NUX3 | CORINTHIAN MORTGAGE CORPORATION | 28 | \$2,610,508.29 | 51.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,415,146.41 | 48.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,025,654.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379NVE4 | CORINTHIAN MORTGAGE CORPORATION | 13 | \$1,211,090.87 | 40.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,795,196.41 | 59.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,006,287.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379NVL8 | CORINTHIAN MORTGAGE CORPORATION | 4 | \$204,551.68 | 20.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$800,924.17 | 79.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,005,475.85 | 100% | 0 | \$0.00 | | 0 | |
| | G () Y T Y Y Y Y Y Y Y Y | | | | | | | | |
| 31379NZ42 | CONTINENTAL SAVINGS BANK | 32 | \$3,229,616.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,229,616.14 | 100% | 0 | \$0.00 | | 0 | |

| | 1 | 1 | I | | | | | T . | |
|---------------------------|---------------------------------------|-----------------|-------------------------------------|--------------|---|-------------------------|------|-----|--|
| 21270NIZ67 | CONTINENTAL | 72 | ¢0 221 150 76 | 1000/ | 0 | \$0.00 | NI A | 0 | |
| 31379NZ67 | SAVINGS BANK | 73 | \$9,221,158.76 | | | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,221,158.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379NZ75 | CONTINENTAL SAVINGS BANK | 37 | \$4,227,090.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | STYRYOS BIRVI | 37 | \$4,227,090.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379NZL4 | CONTINENTAL SAVINGS BANK | 28 | \$3,992,912.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,992,912.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379NZY6 | CONTINENTAL SAVINGS BANK | 8 | \$1,000,032.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,000,032.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379P7F3 | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,460,990.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,460,990.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379PHQ8 Total | Unavailable | 16 16 | \$611,859.49 \$611,859.49 | 100% 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 10 | ψ011,037.47 | 100 /6 | U | Ψ0.00 | | - | |
| 31379PSM5 | Unavailable | 22 | \$3,275,803.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,275,803.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379PSP8 | Unavailable | 21 | \$2,972,414.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,972,414.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379PSQ6 | Unavailable | 20 | \$2,776,477.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,776,477.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379PUT7 | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$577,020.52 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,515,153.95 | 90.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,092,174.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379PUU4 | REPUBLIC NATIONAL BANK OF NEW YORK | 87 | \$11,985,079.95 | 26.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 253 | \$33,070,418.55 | 73.4% | 0 | \$0.00 | | 0 | |
| Total | | 340 | \$45,055,498.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379PVT6 | FIRSTAR HOME MORTGAGE | 91 | \$6,560,664.39 | 79.64% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|-----|----------------------------------|--------|---|--------|----------|---|--|
| | Unavailable | 18 | \$1,677,257.67 | 20.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$8,237,922.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379PZX3 | GMAC MORTGAGE CORPORATION | 203 | \$19,070,372.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$19,070,372.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2A7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31 | \$2,359,564.49 | 10.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$20,053,844.13 | 89.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$22,413,408.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2D1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 283 | \$30,949,043.90 | 33.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 545 | \$60,892,617.06 | 66.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 828 | \$91,841,660.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2F6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable | 56 | \$6,197,685.22 \$9,070,648.19 | 40.59% | 0 | \$0.00 | NA NA | 0 | |
| Total | Chavanaoic | 139 | \$15,268,333.41 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 1 Otai | | 139 | \$15,200,333.41 | 100% | U | φυ.υυ | | U | |
| 31379Q2G4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$362,550.00 | 18.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,644,496.86 | 81.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,007,046.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5X4 | THE WARWICK SAVINGS BANK | 23 | \$2,260,641.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,260,641.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q7B0 | INLAND MORTGAGE CORPORATION | 16 | \$1,605,418.86 | 32.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,361,498.14 | 67.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,966,917.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q7C8 | INLAND MORTGAGE CORPORATION | 4 | \$376,612.01 | 12.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,649,639.83 | 87.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,026,251.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379QBY5 | | 179 | \$17,337,223.78 | 78.86% | 0 | \$0.00 | NA | 0 | |

| | GREAT FINANCIAL BANK FSB | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 42 | \$4,647,206.42 | 21.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$21,984,430.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379QEJ5 | PHH MORTGAGE SERVICES CORPORATION | 119 | \$12,115,093.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$12,115,093.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379QEL0 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,999,503.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,999,503.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379QEM8 | PHH MORTGAGE SERVICES CORPORATION | 68 | \$7,043,518.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$7,043,518.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379QEN6 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,306,755.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,306,755.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379QEP1 | PHH MORTGAGE SERVICES CORPORATION | 95 | \$6,059,790.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$6,059,790.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379QF70 | FIRST REPUBLIC MORTGAGE CORPORATION | 13 | \$1,406,554.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,406,554.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379QFW5 | INLAND MORTGAGE CORPORATION | 88 | \$10,374,994.21 | 24.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 265 | \$32,531,556.08 | 75.82% | 0 | \$0.00 | | 0 | |
| Total | | 353 | \$42,906,550.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379QFX3 | INLAND MORTGAGE CORPORATION | 19 | \$2,257,414.95 | | 0 | | | 0 | |
| TD 4 1 | Unavailable | 77 | \$10,671,435.98 | 82.54% | 0 | \$0.00 | | 0 | |
| Total | | 96 | \$12,928,850.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379QGA2 | FIRST REPUBLIC MORTGAGE | 40 | \$5,023,144.99 | 100% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | Ĭ | | | |
|--------------|---|-----|-----------------|--------|---|--------|-----|---|--|
| Total | | 40 | \$5,023,144.99 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379QGB0 | FIRST REPUBLIC MORTGAGE CORPORATION | 37 | \$5,006,153.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,006,153.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QGD6 | FIRST REPUBLIC MORTGAGE CORPORATION | 34 | \$5,028,436.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,028,436.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u></u> |
| 31379QH29 | FLAGSTAR BANK, FSB | 1 | \$103,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$19,757,284.75 | 99.48% | 0 | \$0.00 | NA | 0 | ļ |
| Total | | 138 | \$19,860,284.75 | 100% | 0 | \$0.00 | | 0 | |
| | ET A COMA D D A NIK | | | | | | | | |
| 31379QHG8 | FLAGSTAR BANK, FSB | 14 | \$1,451,920.66 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$23,285,314.71 | 94.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$24,737,235.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379QHH6 | FLAGSTAR BANK, | 4 | \$289,869.29 | 5.78% | 0 | \$0.00 | NA | 0 | |
| - | FSB Unavailable | 42 | \$4,727,466.06 | 94.22% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavallable | 46 | \$5,017,335.35 | 100% | 0 | \$0.00 | INA | 0 | <u> </u> |
| 1000 | | 1 | ψο,017,000.00 | 100 /0 | | ψοισσ | | | |
| 31379QHJ2 | FLAGSTAR BANK, FSB | 15 | \$1,422,528.49 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$18,463,895.21 | 92.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$19,886,423.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379QHK9 | FLAGSTAR BANK, | 4 | \$392,216.58 | 7.81% | 0 | \$0.00 | NA | 0 | |
| 31377 Q11113 | FSB | 2.5 | · | | | | | | |
| Total | Unavailable | 35 | \$4,629,660.07 | 92.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,021,876.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379QHL7 | FLAGSTAR BANK, FSB | 30 | \$4,237,470.49 | 16.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$20,704,561.93 | 83.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$24,942,032.42 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31379QHM5 | FLAGSTAR BANK, FSB | 12 | \$1,376,933.48 | 11.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$10,510,502.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$11,887,436.34 | 100% | 0 | \$0.00 | | 0 | |

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| 31379QHN3 | FLAGSTAR BANK, FSB | 14 | \$2,246,959.15 | 9.08% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------|-----|-----------------|--------|-----|--------|-----|---|----------|
| | Unavailable | 157 | \$22,504,124.71 | 90.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$24,751,083.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QHP8 | FLAGSTAR BANK, FSB | 2 | \$211,750.00 | | 0 | | NA | | |
| | Unavailable | 39 | \$4,770,943.92 | 95.75% | 0 | · · | NA | 0 | |
| Total | | 41 | \$4,982,693.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QHQ6 | FLAGSTAR BANK, FSB | 23 | \$2,979,437.47 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 214 | \$31,746,330.91 | 91.42% | 0 | | NA | 0 | |
| Total | | 237 | \$34,725,768.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379QHR4 | FLAGSTAR BANK, | 1 | \$152,797.96 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | FSB Unavailable | 32 | \$4,849,034.80 | 96.95% | 0 | \$0.00 | NA | 0 | |
| Total | Unavanable | 33 | \$5,001,832.76 | 100% | 0 | | NA | 0 | |
| Iotai | | 33 | φ3,001,032.70 | 100 /6 | - 0 | ψ0.00 | | - | |
| 31379QHS2 | FLAGSTAR BANK, FSB | 28 | \$2,710,479.39 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 282 | \$36,912,632.17 | 93.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$39,623,111.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379QHT0 | FLAGSTAR BANK, FSB | 7 | \$562,960.95 | 11.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$4,397,320.39 | | 0 | · | NA | 0 | |
| Total | | 59 | \$4,960,281.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379QHV5 | FLAGSTAR BANK, | 28 | \$2,176,688.09 | 43.72% | 0 | \$0.00 | NA | 0 | |
| | FSB Unavailable | 31 | \$2,802,314.60 | 56.28% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 59 | \$4,979,002.69 | 100% | 0 | | IVA | 0 | |
| Total | | | Ψτ,577,002.07 | 100 /0 | U | ΨΟ•ΟΟ | | U | |
| 31379QHW3 | FLAGSTAR BANK, FSB | 1 | \$86,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,894,805.76 | 95.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,981,305.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QHX1 | FLAGSTAR BANK, FSB | 9 | \$1,492,993.13 | 18.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$6,511,227.21 | 81.35% | 0 | | NA | 0 | |
| Total | | 60 | \$8,004,220.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |

| 31379QHY9 | Unavailable | 133 | \$19,833,501.96 | 100% | 0 | \$0.00 | NA | 0 | |
|------------|-------------------------------|-----|-----------------|--------|---|--------|-----|---|--|
| Total | | 133 | \$19,833,501.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QHZ6 | FLAGSTAR BANK, FSB | 8 | \$1,016,151.73 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$28,802,596.71 | 96.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$29,818,748.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QL40 | Unavailable | 15 | \$1,501,929.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,501,929.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QL57 | NEW AMERICA FINANCIAL, INC | 7 | \$904,047.54 | 22.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,113,024.42 | 77.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,017,071.96 | 100% | 0 | \$0.00 | | 0 | |
| 2127001.65 | NEW AMERICA | | Φ1 256 004 24 | 12 100 | 0 | Φ0.00 | N/A | | |
| 31379QL65 | FINANCIAL, INC | 9 | \$1,356,994.34 | 13.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,702,358.12 | 86.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,059,352.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QL81 | Unavailable | 24 | \$3,010,873.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,010,873.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QLL2 | NEW AMERICA FINANCIAL, INC | 4 | \$539,234.95 | 10.78% | 0 | \$0.00 | | 0 | |
| | Unavailable | 30 | \$4,460,885.69 | 89.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,000,120.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QLM0 | NEW AMERICA FINANCIAL, INC | 1 | \$130,697.96 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,941,086.54 | 98.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,071,784.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QLN8 | NEW AMERICA FINANCIAL, INC | 2 | \$274,294.07 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,755,564.27 | 97.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,029,858.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QLP3 | NEW AMERICA FINANCIAL, INC | 1 | \$72,151.55 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,951,508.45 | 98.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,023,660.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QLQ1 | NEW AMERICA FINANCIAL, INC | 6 | \$648,322.81 | 12.89% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 44 | \$4,381,978.40 | 87.11% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|-----------------------------------|-----------------|--------|---|-------------------------|------|-----------|--|
| Total | Unavanable | 50 | \$5,030,301.21 | 100% | 0 | \$0.00 \$0.00 | IN/A | 0 | |
| Total | | 30 | \$5,U3U,3U1.41 | 100 % | U | Φυ.υυ | | V | |
| 31379QLS7 | NEW AMERICA FINANCIAL, INC | 2 | \$242,805.68 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,809,426.35 | 97.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,052,232.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QLU2 | NEW AMERICA FINANCIAL, INC | 3 | \$173,370.27 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$9,860,517.51 | 98.27% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 81 | \$10,033,887.78 | 100% | 0 | \$0.00 | | 0 | <u></u> |
| | | | _ | | | _ | | | |
| 31379QLW8 | NEW AMERICA FINANCIAL, INC | 5 | \$861,046.50 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,166,368.23 | 91.41% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 75 | \$10,027,414.73 | 100% | 0 | \$0.00 | | 0 | _ |
| | | \perp | | | | | | | |
| 31379QLX6 | NEW AMERICA FINANCIAL, INC | 6 | \$948,090.37 | 9.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,076,045.27 | 90.54% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 74 | \$10,024,135.64 | 100% | 0 | \$0.00 | | 0 | |
| | | $\perp \!\!\! \perp \!\!\! \perp$ | | | | | | | |
| 31379QLY4 | NEW AMERICA FINANCIAL, INC | 6 | \$808,799.40 | 8.06% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 66 | \$9,225,478.75 | 91.94% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 72 | \$10,034,278.15 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | | | | | |
| 31379QMA5 | NEW AMERICA FINANCIAL, INC | 3 | \$420,642.84 | 4.19% | 0 | \$0.00 | NA | | |
| | Unavailable | 71 | \$9,607,948.96 | | 0 | \$0.00 | NA | - | |
| Total | | 74 | \$10,028,591.80 | 100% | 0 | \$0.00 | | 0 | |
| | | + | | | | | | | |
| 31379QMB3 | NEW AMERICA FINANCIAL, INC | 4 | \$517,376.46 | 5.16% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 66 | \$9,518,398.18 | 94.84% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 70 | \$10,035,774.64 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | + | | | | | | \square | <u> </u> |
| 31379QMD9 | NEW AMERICA FINANCIAL, INC | 5 | \$387,812.53 | 7.72% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 43 | \$4,634,051.33 | 92.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,021,863.86 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | | | | | |
| 31379QME7 | NEW AMERICA FINANCIAL, INC | 2 | \$96,665.27 | 9.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$909,678.37 | 90.39% | 0 | \$0.00 | NA | 0 | <u>. </u> |

| Total | | 12 | \$1,006,343.64 | 100% | 0 | \$0.00 | | 0 | i |
|-------------|----------------|-----------------|---|-----------------------|----------|-------------------------|--------|--------|--|
| | | | | | | | | | |
| 31379QMF4 | NEW AMERICA | 5 | \$531,228.12 | 5.3% | 0 | \$0.00 | NA | 0 | |
| 013/7011114 | FINANCIAL, INC | | · | | | | | | |
| | Unavailable | 70 | \$9,500,324.13 | 94.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,031,552.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 2127000112 | PHH MORTGAGE | | Φ1 0 C0 C 72 7 0 | 21.15% | | Φ0.00 | 27.4 | 0 | |
| 31379QQW3 | SERVICES | 9 | \$1,068,673.78 | 21.17% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 22 | ¢2 079 760 02 | 70.020 | 0 | ¢0.00 | NT A | 0 | |
| Total | Unavailable | 33 42 | \$3,978,760.92 \$5,047,434,70 | 78.83% | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 42 | \$5,047,434.70 | 100% | U | \$0.00 | | U | |
| | PHH MORTGAGE | | | | | | | | |
| 31379QQZ6 | SERVICES | 48 | \$5,376,461.84 | 44.37% | 0 | \$0.00 | NA | 0 | |
| 51377QQ20 | CORPORATION | 1 | ψ5,570,401.04 | 77.5770 | | Ψ0.00 | 1 17 1 | U | |
| <u>'</u> | Unavailable | 50 | \$6,741,809.89 | 55.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$12,118,271.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | ,,, | | | 7 | | | |
| | PHH MORTGAGE | | | | | | | | |
| 31379QS43 | SERVICES | 17 | \$1,263,584.48 | 25.2% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 36 | \$3,750,645.60 | 74.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,014,230.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| | PHH MORTGAGE | | | | | | | | |
| 31379QSH4 | SERVICES | 51 | \$4,740,183.12 | 47.04% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |
| | Unavailable | 45 | \$5,337,086.39 | 52.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$10,077,269.51 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | <u> </u> |
| 242500000 | PHH MORTGAGE | 4.0 | . | 20 == ~ | | 40.00 | | | |
| 31379QSP6 | SERVICES | 10 | \$1,046,917.45 | 20.77% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 25 | \$2,004,740,46 | 70.220 | 0 | ¢0.00 | NT A | 0 | |
| Total | Unavailable | 35 45 | \$3,994,749.46 \$5,041,666.91 | 79.23% 100% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 45 | \$5,041,000.91 | 100% | U | \$0.00 | | U | |
| | PHH MORTGAGE | | | | | | | | |
| 31379QSQ4 | SERVICES | 11 | \$1,081,048.44 | 21.42% | 0 | \$0.00 | NA | 0 | |
| 51577Q5Q4 | CORPORATION | 11 | Ψ1,001,040.44 | 21.72/0 | | Ψ0.00 | 1 17 1 | U | |
| | Unavailable | 36 | \$3,965,969.64 | 78.58% | 0 | \$0.00 | NA | 0 | |
| Total | O Ma variable | 47 | \$5,047,018.08 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 3 | | | ,0 11,010,00 | 20070 | | 40100 | | | |
| | PHH MORTGAGE | | | | | | | | |
| 31379QSR2 | SERVICES | 17 | \$1,406,695.36 | 27.87% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | <u> </u> | | | |
| | Unavailable | 38 | \$3,641,133.34 | 72.13% | 0 | \$0.00 | NA | 0 | |

| Total | | 55 | \$5,047,828.70 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379QSS0 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,674,821.38 | 33.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,362,194.21 | 66.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,037,015.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379QT42 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,726,117.79 | 27.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,318,516.22 | 72.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$10,044,634.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379QT59 | PHH MORTGAGE SERVICES CORPORATION | 126 | \$14,108,697.18 | 70.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,955,547.19 | 29.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$20,064,244.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QT67 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,200,259.48 | 21.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$7,836,989.78 | 78.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,037,249.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379QT75 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,280,810.75 | 19.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,657,999.26 | 80.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$11,938,810.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379QUS7 | PHH MORTGAGE SERVICES CORPORATION | 48 | \$5,907,730.26 | 58.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,159,708.76 | 41.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,067,439.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379QUT5 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,491,633.10 | 36.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,540,936.01 | 63.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,032,569.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379QUU2 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,049,536.75 | 60.6% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 21 | \$1,982,538.15 | 39.4% | 0 | \$0.00 | NA | 0 | |
|---|---|--|--|------------------------------|--|--|--|--|
| | 49 | \$5,032,074.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,631,263.99 | 40.49% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 24 | \$2,397,680.48 | 59.51% | 0 | \$0.00 | NA | 0 | |
| | 42 | \$4,028,944.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,721,963.49 | 13.17% | 0 | \$0.00 | NA | 0 | |
| Unavailable | | \$11,356,801.76 | 86.83% | | | NA | | |
| | 87 | \$13,078,765.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,093,955.59 | 14.42% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 54 | \$6,492,909.04 | 85.58% | 0 | \$0.00 | NA | 0 | |
| | 66 | \$7,586,864.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 53 | \$4,900,430.49 | 25.08% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 147 | \$14,637,556.92 | 74.92% | 0 | \$0.00 | NA | 0 | |
| | 200 | \$19,537,987.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,015,588.63 | 9.16% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 91 | \$10,074,442.89 | 90.84% | 0 | \$0.00 | NA | 0 | |
| | 102 | \$11,090,031.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$360,965.84 | 20.48% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$1,401,550.00 | 79.52% | 0 | \$0.00 | NA | 0 | |
| | 22 | \$1,762,515.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 54 | \$6,327,797.04 | 40.56% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 83 | \$9,271,888.07 | 59.44% | 0 | \$0.00 | NA | 0 | |
| | 137 | \$15,599,685.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE | 72 | \$7,015,040.07 | 37.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable | PHH MORTGAGE SERVICES 18 CORPORATION Unavailable 24 42 43 43 43 43 43 43 43 43 43 43 4 | PHH MORTGAGE SERVICES SERVICES CORPORATION Unavailable Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES SERVICES CORPORATION Unavailable PRINCIPAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL S3 44,900,430.49 PRINCIPAL RESIDENTIAL RESID | PHH MORTGAGE SERVICES 18 | PHH MORTGAGE SERVICES 18 \$1,631,263.99 40,49% 0 | PHH MORTGAGE SERVICES SERVI | PHH MORTGAGE SERVICES 18 \$1,631,263.99 40,49% 0 \$0.00 NA | PHH MORTGAGE SERVICES 18 \$1,631,263.99 40.49% 0 \$0.00 NA 0 |

| | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 115 | \$11,870,426.31 | 62.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$18,885,466.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379R2V9 | FIRST UNION MORTGAGE CORPORATION | 10 | \$465,102.83 | 27.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,236,494.61 | 72.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,701,597.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379R2W7 | FIRST UNION MORTGAGE CORPORATION | 40 | \$3,762,330.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,762,330.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379R2X5 | FIRST UNION MORTGAGE CORPORATION | 86 | \$8,332,351.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$8,332,351.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379R2Y3 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,387,343.89 | 50.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,319,784.29 | 49.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,707,128.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379R2Z0 | FIRST UNION MORTGAGE CORPORATION | 4 | \$589,292.76 | 41.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$822,950.21 | 58.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,412,242.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379RB64 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,004,367.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,004,367.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379RB98 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,716.24 | 100% | 0 | · | NA | | |
| Total | | 15 | \$1,001,716.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379RBQ0 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,003,874.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,003,874.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379RBS6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,905.54 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|---|------|---|--------|----|---|---|
| Total | | 10 | \$1,002,905.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | 1 | | | |
| 31379RBX5 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RCA4 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,002,179.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,002,179.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RCB2 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,178.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,001,178.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379RCC0 | FIRST-CITIZENS BANK & TRUST COMPANY | 22 | \$1,000,282.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,000,282.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RCF3 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,002,008.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,002,008.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379RCJ5 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,965.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$999,965.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RCK2 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,002,138.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,002,138.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379RCP1 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,077.94 | 100% | 0 | \$0.00 | | | |
| Total | | 10 | \$1,003,077.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379RCQ9 | FIRST-CITIZENS BANK & TRUST | 7 | \$1,003,100.71 | 100% | 0 | \$0.00 | NA | 0 | |
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|-----------|---|----|----------------|--------|---|--------|----|---|---|
| Total | | 7 | \$1,003,100.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RCR7 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,075.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,004,075.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379RCS5 | FIRST-CITIZENS BANK & TRUST COMPANY | 18 | \$1,006,003.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,006,003.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379RCU0 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,586.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,000,586.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379RCW6 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,084.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,001,084.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RHB7 | NVR MORTGAGE FINANCE INC. | 2 | \$313,550.00 | 31.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$695,350.00 | 68.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,008,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RHE1 | NVR MORTGAGE FINANCE INC. | 23 | \$3,411,250.00 | 57.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,531,200.00 | 42.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,942,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RHF8 | NVR MORTGAGE FINANCE INC. | 20 | \$2,294,380.00 | 57.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,666,700.00 | 42.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,961,080.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RHH4 | NVR MORTGAGE FINANCE INC. | 32 | \$4,261,375.00 | 50.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,155,883.00 | 49.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,417,258.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RHJ0 | NVR MORTGAGE FINANCE INC. | 8 | \$1,028,350.00 | 34.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,952,150.00 | 65.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,980,500.00 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 1 | | 1 | | 1 | 1 | · · | |
|-----------|--------------------------------------|-----------------|---------------------------------------|----------------|---------------|-------------------------|--------|---------------|--|
| | MAD 1 (0.222) 02 | + + | | | | | | | |
| 31379RHM3 | NVR MORTGAGE FINANCE INC. | 66 | \$8,679,350.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,644,974.00 | 34.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$13,324,324.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RHR2 | NVR MORTGAGE FINANCE INC. | 20 | \$2,536,350.00 | 46.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,865,925.00 | 53.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,402,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379RK23 | CROSSLAND MORTGAGE CORPORATION | 15 | \$977,586.62 | 72.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$370,903.35 | 27.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,348,489.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379RK31 | CROSSLAND MORTGAGE CORPORATION | 30 | \$3,859,623.58 | 68.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,769,060.89 | 31.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,628,684.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379RK49 | CROSSLAND MORTGAGE CORPORATION | 4 | \$487,349.12 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$14,754,652.95 | 96.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$15,242,002.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379RKL1 | CROSSLAND MORTGAGE CORPORATION | 4 | \$636,809.64 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$12,397,384.62 | | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$13,034,194.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379RKM9 | CROSSLAND MORTGAGE CORPORATION | 3 | \$213,835.78 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$4,247,605.47 | 95.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$4,461,441.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379RKN7 | CROSSLAND MORTGAGE CORPORATION | 14 | \$822,551.28 | | 0 | \$0.00 | NA | 0 | |
| | | | | | | | TA T A | \cap | |
| Total | Unavailable | 12 26 | \$690,504.69 \$1,513,055.97 | 45.64% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |

| 31379RKP2 | CROSSLAND MORTGAGE CORPORATION | 6 | \$819,730.87 | 6.38% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-------------------------|--------|---|--------------|------|-----|--|
| | Unavailable | 89 | \$12,022,128.65 | 93.62% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 95 | \$12,841,859.52 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 75 | Ψ12,0-11,037.32 | 100 /0 | · | ψ0.00 | | - 0 | |
| 31379RKR8 | CROSSLAND MORTGAGE CORPORATION | 5 | \$757,135.40 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$15,719,309.77 | 95.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$16,476,445.17 | 100% | 0 | \$0.00 | | 0 | |
| 21270DWG/ | 77 '1 1 1 | 02 | \$10.046.570.04 | 1000 | 0 | фо ОО | NI A | | |
| 31379RKS6 | Unavailable | 93 | \$12,946,572.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,946,572.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379RKV9 | Unavailable | 13 | \$1,748,218.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanaore | 13 | \$1,748,218.15 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 2 0002 | | | ψ1). 10 <u>1</u> 210110 | 20070 | Ū | φοισσ | | | |
| 31379RKX5 | Unavailable | 36 | \$2,407,452.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$2,407,452.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RKZ0 | CROSSLAND MORTGAGE CORPORATION | 2 | \$124,177.09 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$2,850,887.17 | 95.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$2,975,064.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RPK8 | INLAND MORTGAGE CORPORATION | 2 | \$266,000.00 | 24.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$819,785.79 | 75.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,085,785.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379RQE1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$18,468,716.72 | 93.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,372,762.11 | 6.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$19,841,478.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379RQG6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 57 | \$6,985,559.25 | 94.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$412,147.75 | 5.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,397,707.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RQH4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,679,913.23 | 93.43% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 2 | \$329,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
|-------------|---|----------|----------------------------------|--------|----------|-------------------------|------|---|--|
| Total | | 44 | \$5,008,913.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RQK7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$4,903,219.25 | 91.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$458,961.45 | 8.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,362,180.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RQL5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$4,543,818.09 | 90.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$472,250.00 | 9.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,016,068.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RS74 | MARINE MIDLAND MORTGAGE CORPORATION | 23 | \$1,586,749.07 | 71.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$645,250.00 | 28.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,231,999.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RS82 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,652,609.33 | 83.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$329,445.53 | 16.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,982,054.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RS90 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$1,898,423.75 | 63.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,078,415.16 | 36.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,976,838.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RSE9 | Unavailable | 33 | \$5,008,511.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,008,511.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 31379RSG4 | Unavailable | 52 | \$8,023,306.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,023,306.43 | 100% | 0 | \$0.00 | | 0 | |
| 212700 0112 | ** *** | 22 | \$4.007.200.00 | 1000 | 0 | 40.00 | 27.4 | 0 | |
| 31379RSH2 | Unavailable | 33 | \$4,995,360.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,995,360.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379RSJ8 | Unavailable | 22 | \$3,018,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Oliavaliaole | 22 | \$3,018,250.00 \$3,018,250.00 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Viai | + | <u> </u> | Ψ5,010,250.00 | 100 /0 | <u> </u> | φυ.υυ | | U | |
| 31379RSM1 | HEADLANDS MORTGAGE | 2 | \$232,500.00 | 7.7% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | I | | I | | I | |
|-----------|---|----------|-----------------------|--------|---|--------|------|---|
| | Unavailable | 21 | \$2,786,800.00 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,019,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | . , | | | · | | |
| 31379RSP4 | Unavailable | 23 | \$3,001,175.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,001,175.30 | 100% | 0 | \$0.00 | | 0 |
| | | | . , | | | · | | |
| 31379RSR0 | Unavailable | 9 | \$1,505,209.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,505,209.98 | 100% | 0 | \$0.00 | | 0 |
| | | | *** | 1001 | | | | |
| 31379RST6 | Unavailable | 68 | \$10,025,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,025,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31379RSY5 | Unavailable | 18 | \$2,143,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | Chavanaoic | 18 | \$2,143,900.00 | 100% | 0 | \$0.00 | 11/1 | 0 |
| 1 0001 | | 10 | 42,110,5 00100 | 100 /6 | | 40.00 | | |
| 31379RT24 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,393,424.21 | 69.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$621,435.63 | 30.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,014,859.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31379RT32 | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$3,516,513.47 | 69.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,524,100.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,040,613.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31379RT40 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,390,025.00 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$620,100.00 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,010,125.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31379RT57 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$551,800.00 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,476,920.00 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,028,720.00 | 100% | 0 | \$0.00 | | 0 |
| | | \vdash | | | | | | |
| 31379RT65 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,476,825.00 | 68.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,152,926.29 | 31.76% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,629,751.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| MARINE MIDLAND MORTGAGE CORPORATION | 32 | \$2,464,689.66 | 94.45% | 0 | \$0.00 | NA | 0 | |
|---|---|--|--|---|---|---|---|---|
| Unavailable | 2 | \$144,800.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$2,609,489.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MARINE MIDLAND MORTGAGE CORPORATION | 23 | \$1,773,262.77 | 89.04% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$218,320.36 | 10.96% | 0 | \$0.00 | NA | 0 | |
| | 27 | \$1,991,583.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,450,456.13 | 72.22% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$558,000.00 | 27.78% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$2,008,456.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,472,552.93 | 36.48% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 23 | \$2,563,619.66 | 63.52% | 0 | \$0.00 | NA | 0 | |
| | 36 | | 100% | 0 | \$0.00 | | 0 | |
| | | , | | | | | | |
| MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$3,011,430.44 | 100% | 0 | \$0.00 | NA | 0 | |
| | 25 | \$3,011,430.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$664,354.64 | 33.08% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 10 | \$1,343,681.01 | 66.92% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$2,008,035.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$2,329,661.13 | 38.71% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 26 | \$3,688,623.25 | 61.29% | 0 | \$0.00 | NA | 0 | |
| | 44 | \$6,018,284.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$2,070,577.18 | 69.42% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$912,071.72 | 30.58% | 0 | \$0.00 | NA | 0 | |
| | 25 | \$2,982,648.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable | MORTGAGE 32 CORPORATION Unavailable 2 34 | MORTGAGE 32 \$2,464,689.66 CORPORATION | MORTGAGE 32 \$2,464,689.66 94.45% | MORTGAGE 32 \$2,464,689.66 94.45% 0 | MORTGAGE CORPORATION 32 \$2,464,689.66 94.45% 0 \$0.00 Unavailable 2 \$144,800.00 5.55% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 23 \$1,773,262.77 89.04% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 4 \$218,320.36 10.96% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 9 \$1,450,456.13 72.22% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 4 \$558,000.00 27.78% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 13 \$1,472,552.93 36.48% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 23 \$2,563,619.66 63.52% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 25 \$3,011,430.44 100% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 5 \$664,354.64 33.08% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 15 \$2,008,035.65 100% 0 \$0.00 M | MORTGAGE 32 \$2,464,689.66 94.45% 0 \$0.00 NA | MORTGAGE 32 \$2,464,689.66 94.45% 0 \$0.00 NA 0 |

| 31379RTJ7 | MARINE MIDLAND MORTGAGE CORPORATION | 23 | \$2,811,237.53 | 69.85% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|------------------|--------|---|--------|----|---|--|
| | Unavailable | 13 | \$1,213,598.84 | 30.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,024,836.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379RTK4 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,145,277.76 | 28.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,823,629.50 | 71.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,968,907.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31379RTM0 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$550,150.00 | 47.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$614,900.00 | 52.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,165,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RTN8 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$1,244,603.36 | 62.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$757,416.50 | 37.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,002,019.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | +-,,, | | | 7 | | | |
| 31379RTS7 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,570,678.58 | 67.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$759,177.85 | 32.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,329,856.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | +=,e== ,e= e== | | | 7 | | | |
| 31379RTU2 | MARINE MIDLAND MORTGAGE CORPORATION | 36 | \$3,809,921.70 | 94.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$210,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,019,921.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RTV0 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$2,198,632.05 | 73.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$789,420.00 | 26.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,988,052.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RTW8 | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,524,800.00 | 76.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$468,650.00 | 23.51% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | 1 | | | | | | | |
|---|--|--|---|---|--|--|--|---|
| MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$488,326.80 | 48.81% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 5 | \$512,222.85 | 51.19% | 0 | \$0.00 | NA | 0 | |
| | 9 | \$1,000,549.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$4,182,260.96 | 83.07% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 8 | \$852,400.00 | 16.93% | 0 | \$0.00 | NA | 0 | |
| | 42 | \$5,034,660.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST BANK MORTGAGE | 42 | \$4,103,883.12 | 66.93% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 10 | \$2,027,451.22 | 33.07% | 0 | \$0.00 | NA | 0 | |
| | 52 | \$6,131,334.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST BANK MORTGAGE | 101 | \$10,191,440.96 | 87.25% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$1,488,802.37 | 12.75% | 0 | \$0.00 | NA | 0 | |
| | 110 | \$11,680,243.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST BANK MORTGAGE | 58 | \$4,919,261.99 | 87.27% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$717,766.03 | 12.73% | 0 | \$0.00 | NA | 0 | |
| | 62 | \$5,637,028.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 62 | \$8,199,148.18 | 36.24% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 112 | \$14,426,972.03 | 63.76% | 0 | \$0.00 | NA | 0 | |
| | 174 | \$22,626,120.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 6 | \$931,547.95 | 24.3% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 21 | \$2,901,264.97 | 75.7% | 0 | \$0.00 | NA | 0 | |
| | 27 | \$3,832,812.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 167 | \$22,463,207.55 | 34.47% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 310 | \$42,697,628.91 | 65.53% | 0 | \$0.00 | NA | 0 | |
| | 477 | \$65,160,836.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
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| | MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION Unavailable FIRST BANK MORTGAGE Unavailable FIRST BANK MORTGAGE Unavailable FIRST BANK MORTGAGE Unavailable FIRST Union MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable | MORTGAGE 4 CORPORATION 5 Unavailable 5 MARINE MIDLAND 34 MORTGAGE 34 CORPORATION 42 Unavailable 8 FIRST BANK 42 Unavailable 10 52 10 FIRST BANK 101 MORTGAGE 9 110 58 Unavailable 4 62 62 CORPORATION 6 Unavailable 112 FIRST UNION 6 MORTGAGE 6 CORPORATION 6 Unavailable 21 FIRST UNION 4 MORTGAGE 6 CORPORATION 2 Unavailable 21 27 27 FIRST UNION 4 MORTGAGE 6 CORPORATION 2 Unavailable 310 | MORTGAGE CORPORATION 4 \$488,326.80 Unavailable 5 \$512,222.85 9 \$1,000,549.65 MARINE MIDLAND MORTGAGE CORPORATION 34 \$4,182,260.96 Unavailable 8 \$852,400.00 42 \$5,034,660.96 FIRST BANK MORTGAGE 42 \$4,103,883.12 Unavailable 10 \$2,027,451.22 52 \$6,131,334.34 FIRST BANK MORTGAGE 101 \$10,191,440.96 Unavailable 9 \$1,488,802.37 110 \$11,680,243.33 FIRST BANK MORTGAGE 58 \$4,919,261.99 Unavailable 4 \$717,766.03 FIRST UNION MORTGAGE 62 \$8,199,148.18 CORPORATION 112 \$14,426,972.03 FIRST UNION MORTGAGE 6 \$931,547.95 CORPORATION 112 \$1,482,607,628.91 FIRST UNION MORTGAGE 167 \$22,463,207.55 CORPORATION 10 \$42,697,628.91 | MORTGAGE CORPORATION 4 \$488,326.80 48.81% Unavailable 5 \$512,222.85 51.19% 9 \$1,000,549.65 100% MARINE MIDLAND MORTGAGE CORPORATION 34 \$4,182,260.96 83.07% CORPORATION 42 \$5,034,660.96 100% FIRST BANK MORTGAGE 42 \$4,103,883.12 66.93% Unavailable 10 \$2,027,451.22 33.07% FIRST BANK MORTGAGE 101 \$10,191,440.96 87.25% Unavailable 9 \$1,488,802.37 12.75% Unavailable 9 \$1,488,802.37 12.75% Unavailable 9 \$1,488,802.37 12.75% Unavailable 4 \$717,766.03 12.73% 62 \$5,637,028.02 100% FIRST UNION MORTGAGE 62 \$8,199,148.18 36.24% CORPORATION 112 \$14,426,972.03 63.76% PIRST UNION MORTGAGE 6 \$931,547.95 24.3% CORPORATION 21 \$2,901,264.97 <td>MORTGAGE CORPORATION 4 \$488,326.80 48.81% 0 Unavailable 5 \$512,222.85 51.19% 0 MARINE MIDLAND MORTGAGE CORPORATION 34 \$4,182,260.96 83.07% 0 Unavailable 8 \$852,400.00 16.93% 0 FIRST BANK MORTGAGE 42 \$5,034,660.96 100% 0 FIRST BANK MORTGAGE 42 \$4,103,883.12 66.93% 0 Unavailable 10 \$2,027,451.22 33.07% 0 FIRST BANK MORTGAGE 101 \$10,191,440.96 87.25% 0 Unavailable 9 \$1,488,802.37 12.75% 0 FIRST BANK MORTGAGE 58 \$4,919,261.99 87.27% 0 Unavailable 4 \$717,766.03 12.73% 0 FIRST UNION MORTGAGE 62 \$8,199,148.18 36.24% 0 CORPORATION 112 \$14,26,972.03 63.76% 0 Unavailable 21 \$2,901,264.97 75.7% 0 <</td> <td>MORTGAGE CORPORATION 4 \$488,326.80 48.81% 0 \$0.00 Unavailable 5 \$512,222.85 51.19% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 34 \$4,182,260.96 83.07% 0 \$0.00 Unavailable 8 \$852,400.00 16.93% 0 \$0.00 FIRST BANK MORTGAGE 42 \$4,103,883.12 66.93% 0 \$0.00 Unavailable 10 \$2,027,451.22 33.07% 0 \$0.00 FIRST BANK MORTGAGE 101 \$10,191,440.96 87.25% 0 \$0.00 Unavailable 9 \$1,488,802.37 12.75% 0 \$0.00 FIRST BANK MORTGAGE 58 \$4,919,261.99 87.27% 0 \$0.00 FIRST UNION 62 \$5,637,028.02 100% 0 \$0.00 FIRST UNION 62 \$8,199,148.18 36.24% 0 \$0.00 FIRST UNION 66 \$931,547.95 24.3% 0 \$0.00 <td< td=""><td> MORTGAGE 4 \$488,326.80 48.81% 0 \$0.00 NA </td><td>MORTGAGE 4 \$488,326.80 48.81% 0 \$0.00 NA 0 CORPORATION 5 \$512,222.85 \$51.19% 0 \$0.00 NA 0 MARINE MIDLAND 9 \$1,000,549.65 100% 0 \$0.00 NA 0 MORTGAGE 34 \$4,182,260.96 83.07% 0 \$0.00 NA 0 CORPORATION 42 \$5,034,660.96 100% 0 \$0.00 NA 0 FIRST BANK 42 \$4,103,883.12 66.93% 0 \$0.00 NA 0 Unavailable 10 \$2,027,451.22 33.07% 0 \$0.00 NA 0 FIRST BANK 101 \$10,191,440.96 87.25% 0 \$0.00 NA 0 FIRST BANK 101 \$11,680,243.33 100% 0 \$0.00 NA 0 Unavailable 9 \$1,488,802.37 12.75% 0 \$0.00 NA 0 <t< td=""></t<></td></td<></td> | MORTGAGE CORPORATION 4 \$488,326.80 48.81% 0 Unavailable 5 \$512,222.85 51.19% 0 MARINE MIDLAND MORTGAGE CORPORATION 34 \$4,182,260.96 83.07% 0 Unavailable 8 \$852,400.00 16.93% 0 FIRST BANK MORTGAGE 42 \$5,034,660.96 100% 0 FIRST BANK MORTGAGE 42 \$4,103,883.12 66.93% 0 Unavailable 10 \$2,027,451.22 33.07% 0 FIRST BANK MORTGAGE 101 \$10,191,440.96 87.25% 0 Unavailable 9 \$1,488,802.37 12.75% 0 FIRST BANK MORTGAGE 58 \$4,919,261.99 87.27% 0 Unavailable 4 \$717,766.03 12.73% 0 FIRST UNION MORTGAGE 62 \$8,199,148.18 36.24% 0 CORPORATION 112 \$14,26,972.03 63.76% 0 Unavailable 21 \$2,901,264.97 75.7% 0 < | MORTGAGE CORPORATION 4 \$488,326.80 48.81% 0 \$0.00 Unavailable 5 \$512,222.85 51.19% 0 \$0.00 MARINE MIDLAND MORTGAGE CORPORATION 34 \$4,182,260.96 83.07% 0 \$0.00 Unavailable 8 \$852,400.00 16.93% 0 \$0.00 FIRST BANK MORTGAGE 42 \$4,103,883.12 66.93% 0 \$0.00 Unavailable 10 \$2,027,451.22 33.07% 0 \$0.00 FIRST BANK MORTGAGE 101 \$10,191,440.96 87.25% 0 \$0.00 Unavailable 9 \$1,488,802.37 12.75% 0 \$0.00 FIRST BANK MORTGAGE 58 \$4,919,261.99 87.27% 0 \$0.00 FIRST UNION 62 \$5,637,028.02 100% 0 \$0.00 FIRST UNION 62 \$8,199,148.18 36.24% 0 \$0.00 FIRST UNION 66 \$931,547.95 24.3% 0 \$0.00 <td< td=""><td> MORTGAGE 4 \$488,326.80 48.81% 0 \$0.00 NA </td><td>MORTGAGE 4 \$488,326.80 48.81% 0 \$0.00 NA 0 CORPORATION 5 \$512,222.85 \$51.19% 0 \$0.00 NA 0 MARINE MIDLAND 9 \$1,000,549.65 100% 0 \$0.00 NA 0 MORTGAGE 34 \$4,182,260.96 83.07% 0 \$0.00 NA 0 CORPORATION 42 \$5,034,660.96 100% 0 \$0.00 NA 0 FIRST BANK 42 \$4,103,883.12 66.93% 0 \$0.00 NA 0 Unavailable 10 \$2,027,451.22 33.07% 0 \$0.00 NA 0 FIRST BANK 101 \$10,191,440.96 87.25% 0 \$0.00 NA 0 FIRST BANK 101 \$11,680,243.33 100% 0 \$0.00 NA 0 Unavailable 9 \$1,488,802.37 12.75% 0 \$0.00 NA 0 <t< td=""></t<></td></td<> | MORTGAGE 4 \$488,326.80 48.81% 0 \$0.00 NA | MORTGAGE 4 \$488,326.80 48.81% 0 \$0.00 NA 0 CORPORATION 5 \$512,222.85 \$51.19% 0 \$0.00 NA 0 MARINE MIDLAND 9 \$1,000,549.65 100% 0 \$0.00 NA 0 MORTGAGE 34 \$4,182,260.96 83.07% 0 \$0.00 NA 0 CORPORATION 42 \$5,034,660.96 100% 0 \$0.00 NA 0 FIRST BANK 42 \$4,103,883.12 66.93% 0 \$0.00 NA 0 Unavailable 10 \$2,027,451.22 33.07% 0 \$0.00 NA 0 FIRST BANK 101 \$10,191,440.96 87.25% 0 \$0.00 NA 0 FIRST BANK 101 \$11,680,243.33 100% 0 \$0.00 NA 0 Unavailable 9 \$1,488,802.37 12.75% 0 \$0.00 NA 0 <t< td=""></t<> |

| | FIRST UNION MORTGAGE | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | CORPORATION | | | | | | | | |
| | Unavailable | 57 | \$7,812,596.56 | 62.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$12,581,640.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379RYM4 | FIRST UNION MORTGAGE CORPORATION | 91 | \$11,051,208.94 | 38.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$17,341,480.02 | 61.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$28,392,688.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379RYN2 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,381,602.72 | 43.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,827,228.89 | 56.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,208,831.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379RYQ5 | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,074,759.27 | 42.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,144,159.87 | 57.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,218,919.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379RYR3 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,338,941.03 | 39.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,067,773.77 | 60.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,406,714.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379RYU6 | FIRST UNION MORTGAGE CORPORATION | 6 | \$810,223.91 | 33.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,599,459.33 | 66.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,409,683.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379RYV4 | FIRST UNION MORTGAGE CORPORATION | 2 | \$153,000.00 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$914,736.48 | 85.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,067,736.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379RYX0 | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,996,938.75 | 37.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,910,584.28 | 62.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,907,523.03 | 100% | 0 | \$0.00 | | 0 | ĺ |

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|-----------|--|---------|-------------------------|--------|----|----------|----------|-------|----------|
| 31379RZ68 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,564,393.16 | 100% | 0 | \$0.00 |) NA | . 0 | |
| Total | | 15 | \$1,564,393.16 | 100% | 0 | \$0.00 | , | 0 | |
| 2 0002 | | | ψ <u>1,00 1,00 0010</u> | 10070 | ſŤ | | | | |
| 31379RZE1 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,249,193.38 | 100% | 0 | \$0.00 |) NA | . 0 | |
| Total | | 22 | \$2,249,193.38 | 100% | 0 | \$0.00 | , | 0 | |
| | | | | | | | | | |
| 31379RZF8 | FIRST UNION MORTGAGE CORPORATION | 143 | \$15,862,368.13 | 100% | 0 | \$0.00 |) NA | . 0 | |
| Total | | 143 | \$15,862,368.13 | 100% | 0 | \$0.00 | , | 0 | Ĺ |
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| 31379RZG6 | FIRST UNION MORTGAGE CORPORATION | 438 | \$54,131,931.79 | 96.96% | 0 | \$0.00 |) NA | . 0 | |
| | Unavailable | 13 | \$1,696,857.34 | 3.04% | 0 | \$0.00 | NA | . 0 | |
| Total | | 451 | \$55,828,789.13 | 100% | 0 | \$0.00 | , | 0 | Ī_ |
| | | | · | | | | ı | | |
| 31379RZK7 | FIRST UNION MORTGAGE CORPORATION | 40 | \$3,615,422.66 | 100% | 0 | \$0.00 |) NA | . 0 | |
| Total | | 40 | \$3,615,422.66 | 100% | 0 | \$0.00 | | 0 | Ī |
| | | | | | | | | | Ī |
| 31379RZL5 | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,666,827.60 | 100% | 0 | \$0.00 |) NA | . 0 | _ |
| Total | | 35 | \$3,666,827.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | Ē |
| 31379RZM3 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,192,125.44 | 100% | 0 | \$0.00 |) NA | . 0 | _ |
| Total | | 18 | \$2,192,125.44 | 100% | 0 | \$0.00 | , | 0 | |
| | | | | | | | | | |
| 31379RZN1 | FIRST UNION MORTGAGE CORPORATION | 41 | \$4,007,470.97 | 84.05% | 0 | \$0.00 |) NA | . 0 | |
| | Unavailable | 6 | \$760,227.70 | 15.95% | 0 | \$0.00 | NA | . 0 | |
| Total | | 47 | \$4,767,698.67 | 100% | 0 | \$0.00 | | 0 | Ш. |
| | | \perp | | | Ш | <u> </u> | | | <u></u> |
| 31379RZP6 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,169,057.43 | 100% | 0 | \$0.00 |) NA | . 0 | |
| Total | | 19 | \$2,169,057.43 | 100% | 0 | \$0.00 | , [| 0 | <u> </u> |
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| 31379RZQ4 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,437,923.53 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| Total | | 14 | \$1,437,923.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RZR2 | FIRST UNION MORTGAGE CORPORATION | 25 | \$1,891,273.12 | 93.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$124,913.73 | 6.2% | 0 | \$0.00 | | 0 | |
| Total | | 26 | \$2,016,186.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379RZT8 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,878,348.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,878,348.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RZU5 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,426,805.59 | 97.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$40,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,466,805.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379RZV3 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,116,742.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,116,742.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379RZW1 | FIRST UNION MORTGAGE CORPORATION | 26 | \$2,937,344.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,937,344.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379RZX9 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,789,886.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,789,886.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379RZY7 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,932,220.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,932,220.05 | 100% | 0 | \$0.00 | | 0 | |
| | CROWN MORTGAGE | | | | | | | | |
| 31379S2L9 | COMPANY | 13 | \$1,511,300.00 | | 0 | \$0.00 | | 0 | |
| Total | | 13 | \$1,511,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379S5W2 | Unavailable | 75 | \$7,141,261.81 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 75 | \$7,141,261.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379S6W1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$681,934.99 | 16.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$3,487,778.17 | 83.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,169,713.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SA22 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$361,254.71 | 18.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,623,324.76 | 81.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,984,579.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379SA48 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,910,419.18 | 38.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,049,298.76 | 61.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,959,717.94 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | | Ψ1,505,71705 | 100 /0 | | Ψ0.00 | | | |
| 31379SA63 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,376,226.46 | 45.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,618,600.33 | 54.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,994,826.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | 1 7 7 7 2 2 2 2 | | | , | | | |
| 31379SA71 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$752,258.23 | 74.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$256,475.59 | 25.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,008,733.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379SAS5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 122 | \$12,279,043.03 | | | | | | |
| | Unavailable | 22 | \$2,572,015.00 | 17.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$14,851,058.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SAT3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22 | \$3,281,873.19 | 82.64% | 0 | \$0.00 | NA | 0 | |

| Unavailable SOURCE ONE MORTGAGE | 5 27 | \$689,478.75 \$3,971,351.94 | 17.36% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 | |
|---|--|---|-----------------------|------------------------------|---|--|--|--|
| | 27 | \$3,971,351.94 | 100% | 0 | \$0.00 | | 0 | |
| | | , i | | | | | | 4 |
| | | | | | | | | |
| SERVICES CORPORATION | 105 | \$12,634,464.41 | 79.74% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 26 | \$3,209,939.91 | 20.26% | 0 | \$0.00 | NA | 0 | |
| | 131 | \$15,844,404.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,608,477.61 | 23.07% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 48 | \$5,364,301.10 | 76.93% | 0 | \$0.00 | NA | 0 | |
| | 60 | \$6,972,778.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 129 | \$15,601,888.44 | 87.81% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 25 | \$2,166,739.19 | 12.19% | 0 | \$0.00 | NA | 0 | |
| | 154 | \$17,768,627.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,580,688.86 | 51.64% | 0 | \$0.00 | NA | 0 | |
| | 29 | \$3,353,785.56 | 48.36% | 0 | \$0.00 | NA | 0 | |
| | 59 | \$6,934,474.42 | 100% | 0 | · | | 0 | |
| | | . , | | | · | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,584,425.94 | 90.12% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$392,929.67 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | 30 | \$3,977,355.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,667,414.52 | 24.06% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 48 | \$5,263,095.38 | 75.94% | 0 | \$0.00 | NA | 0 | |
| | 67 | \$6,930,509.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE MORTGAGE | 9 | \$1,179,927.95 | 23.78% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 48 | 131 \$15,844,404.32 | 131 \$15,844,404.32 100% | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 25 \$1,608,477.61 23.07% 0 0 0 0 0 0 0 0 0 | SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES SER | SOURCE ONE MORTGAGE SERVICES CORPORATION Source one MORTGAGE SERVICES CORPORATION Unavailable 48 \$5,364,301.10 76,93% 0 \$0.00 NA | SOURCE ONE SOU |

| | SERVICES CORPORATION | | | | | | | | |
|---------------------|--|-----|-----------------|--------|---|--------|----|---|---------|
| | Unavailable | 31 | \$3,781,939.21 | 76.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,961,867.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379SBH8 | SOURCE ONE MORTGAGE | 3 | \$257,540.04 | 6.49% | 0 | \$0.00 | NA | 0 | |
| 51377 55 110 | SERVICES CORPORATION | | · | | | | | | |
| | Unavailable | 29 | \$3,711,068.02 | 93.51% | 0 | \$0.00 | | 0 | |
| Total | | 32 | \$3,968,608.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379SCP9 | BANCMORTGAGE FINANCIAL CORPORATION | 145 | \$18,997,735.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$18,997,735.24 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379SCQ7 | BANCMORTGAGE FINANCIAL CORPORATION | 37 | \$5,916,302.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,916,302.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379SCR5 | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,386,440.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,386,440.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SD29 | COLUMBIA NATIONAL INC. | 114 | \$14,929,220.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$14,929,220.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379SD45 | COLUMBIA NATIONAL INC. | 84 | \$10,064,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,064,375.00 | 100% | 0 | \$0.00 | | 0 | |
| | COLUMBIA | + + | | | | | | | |
| 31379SD60 | COLUMBIA NATIONAL INC. | 65 | \$8,052,058.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,052,058.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDX1 | COLUMBIA NATIONAL INC. | 156 | \$20,004,720.06 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 156 | \$20,004,720.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379SDY9 | COLUMBIA NATIONAL INC. | 32 | \$4,026,338.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,026,338.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| COLUMBIA NATIONAL INC. | 137 | \$17,031,320.00 | 100% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|---|---|--|--|--|---|--|--|
| | 137 | \$17,031,320.00 | 100% | 0 | \$0.00 | | 0 | |
| NAVY FEDERAL CREDIT UNION | 156 | \$19,918,843.30 | 100% | 0 | \$0.00 | NA | 0 | |
| | 156 | \$19,918,843.30 | 100% | 0 | \$0.00 | | 0 | |
| NAVY FEDERAL CREDIT UNION | 41 | \$5,018,416.36 | 100% | 0 | \$0.00 | NA | 0 | |
| | 41 | \$5,018,416.36 | 100% | 0 | \$0.00 | | 0 | |
| NAVY FEDERAL CREDIT UNION | 95 | \$12,054,346.53 | 100% | 0 | \$0.00 | NA | 0 | |
| | 95 | \$12,054,346.53 | 100% | 0 | \$0.00 | | 0 | |
| CRESTAR MORTGAGE CORPORATION | 18 | \$2,690,765.41 | 30% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 49 | \$6,278,402.04 | 70% | 0 | \$0.00 | NA | 0 | |
| | 67 | \$8,969,167.45 | 100% | 0 | \$0.00 | | 0 | |
| NORWEST MORTGAGE, INC. | 20 | \$1,084,545.06 | 89.3% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$129,923.25 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | 21 | \$1,214,468.31 | 100% | U | \$0.00 | | U | |
| NORWEST MORTGAGE, INC. | 55 | \$8,115,711.67 | 100% | 0 | \$0.00 | NA | 0 | |
| | 55 | \$8,115,711.67 | 100% | 0 | \$0.00 | | 0 | |
| NORWEST MORTGAGE, INC. | 41 | \$5,552,111.58 | 100% | 0 | \$0.00 | NA | 0 | |
| | 41 | \$5,552,111.58 | 100% | 0 | \$0.00 | | 0 | |
| NORWEST MORTGAGE, INC. | 223 | \$29,630,663.23 | 87.67% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 30 | \$4,168,675.97 | 12.33% | 0 | \$0.00 | NA | 0 | |
| + | 253 | \$33,799,339.20 | 100% | 0 | \$0.00 | | 0 | |
| NORWEST MORTGAGE, INC. | 231 | \$23,311,777.30 | 86.93% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 30 | \$3,504,088.45 | 13.07% | 0 | \$0.00 | NA | 0 | |
| | 261 | \$26,815,865.75 | 100% | 0 | \$0.00 | | 0 | |
| NORWEST MORTGAGE, INC. | 170 | \$19,706,042.46 | 84.3% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 23 | \$3,670,516.21 | 15.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL INC. NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION CRESTAR MORTGAGE CORPORATION Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. NORWEST MORTGAGE, INC. NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable | NATIONAL INC. 137 | NATIONAL INC. 137 \$17,031,320.00 | NATIONAL INC. 137 \$17,031,320.00 100% NAVY FEDERAL CREDIT UNION 156 \$19,918,843.30 100% NAVY FEDERAL CREDIT UNION 41 \$5,018,416.36 100% NAVY FEDERAL CREDIT UNION 95 \$12,054,346.53 100% NAVY FEDERAL CREDIT UNION 95 \$12,054,346.53 100% CRESTAR MORTGAGE CORPORATION Unavailable 49 \$6,278,402.04 70% NORWEST MORTGAGE, INC. 20 \$1,084,545.06 89.3% NORWEST MORTGAGE, INC. 21 \$1,214,468.31 100% NORWEST MORTGAGE, INC. 55 \$8,115,711.67 100% NORWEST MORTGAGE, INC. 41 \$5,552,111.58 100% NORWEST MORTGAGE, INC. 223 \$29,630,663.23 87.67% NORWEST MORTGAGE, INC. 223 \$29,630,663.23 87.67% NORWEST MORTGAGE, INC. 231 \$23,311,777.30 86.93% NORWEST MORTGAGE, INC. 231 \$23,311,777.30 86.93% NORWEST MORTGAGE, INC. 231 \$23,311,777.30 86.93% NORWEST MORTGAGE, INC. 231 \$23,311,777.30 86.93% NORWEST MORTGAGE, INC. 231 \$23,311,777.30 86.93% NORWEST MORTGAGE, INC. 231 \$23,311,777.30 86.93% NORWEST MORTGAGE, INC. 231 \$23,311,777.30 86.93% NORWEST MORTGAGE, INC. 231 \$23,311,777.30 86.93% NORWEST MORTGAGE, INC. 231 \$23,311,777.30 86.93% NORWEST MORTGAGE, INC. 231 \$23,504,088.45 13.07% NORWEST MORTGAGE, INC. 231 \$23,504,088.45 13.07% NORWEST MORTGAGE, INC. 30 \$3,504,088.45 13.07% NORWEST MORTGAGE, INC. 41 \$19,706,042.46 84.3% | NATIONAL INC. 137 \$17,031,320.00 100% 0 | NATIONAL INC. 137 \$17,031,320.00 100% 0 \$0.00 | NATIONAL INC. 137 \$17,031,320.00 100% 0 \$0.00 NA | NATIONAL INC. 137 \$17,031,320.00 100% 0 \$0.00 NA 0 \$137,031,320.00 100% 0 \$0.00 NA 0 \$137,031,320.00 100% 0 \$0.00 NA 0 \$156 \$19,918,843.30 100% 0 \$0.00 NA 0 \$156 \$19,918,843.30 100% 0 \$0.00 NA 0 \$156 \$19,918,843.30 100% 0 \$0.00 NA 0 \$156 \$19,918,843.30 100% 0 \$0.00 NA 0 \$156 \$19,918,843.30 100% 0 \$0.00 NA 0 \$156 \$19,918,843.30 100% 0 \$0.00 NA 0 \$156 \$19,918,843.30 100% 0 \$0.00 NA 0 \$156 \$12,054,346.53 100% 0 \$0.00 NA 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346.53 100% 0 \$12,054,346,346.53 100% 0 \$12,054,346,346,346,346,346,346,346,346,346,34 |

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| Total | | 193 | \$23,376,558.67 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-------|-----------------|----------|---|--------|-------|---------------|----------|
| 31379SP91 | NORWEST | 124 | \$13,662,512.56 | 84.7% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE, INC. | | · · · | | | | | | |
| Total | Unavailable | 22 | \$2,468,248.64 | 15.3% | 0 | \$0.00 | NA | 0 0 | |
| Total | | 146 | \$16,130,761.20 | 100% | 0 | \$0.00 | | U | |
| 31379SPP5 | NORWEST MORTGAGE, INC. | 264 | \$34,219,944.52 | 88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,666,656.83 | 12% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$38,886,601.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379SPR1 | NORWEST MORTGAGE, INC. | 36 | \$1,697,811.55 | 95.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$74,871.40 | 4.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$1,772,682.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379SPS9 | NORWEST MORTGAGE, INC. | 56 | \$2,955,762.44 | 91.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$286,284.35 | 8.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$3,242,046.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SPT7 | NORWEST MORTGAGE, INC. | 68 | \$3,772,496.62 | 97.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$96,890.51 | 2.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$3,869,387.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379SPU4 | NORWEST MORTGAGE, INC. | 64 | \$4,178,928.90 | 96.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$139,925.17 | 3.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,318,854.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379SPV2 | NORWEST MORTGAGE, INC. | 1,157 | \$69,267,387.56 | 94.62% | 0 | \$0.00 | NA | 0 | |
| 1 | Unavailable | 63 | \$3,936,777.25 | 5.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,220 | \$73,204,164.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SPX8 | NORWEST MORTGAGE, INC. | 375 | \$37,327,095.97 | 77.9% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 81 | \$10,589,641.35 | 22.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 456 | \$47,916,737.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379SPY6 | NORWEST MORTGAGE, INC. | 96 | \$8,010,452.26 | 83.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,531,729.20 | 16.05% | 0 | \$0.00 | NA | 0 | |
| | Chavanable | 10 | Ψ1,551,727.20 | 10.05 /0 | U | Ψ0.00 | 1 1/1 | U | |

| | | | | | П | | | | |
|-----------|---------------------------|--|-----------------|--------|----------|--------|--------|---------------|--|
| | NODWEST | | | | | | | | |
| 31379SPZ3 | NORWEST MORTGAGE, INC. | 63 | \$9,198,074.02 | 98.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$158,485.21 | 1.69% | 0 | \$0.00 | NA | 0 | |
| Total | C NW + WINWO IV | 64 | \$9,356,559.23 | 100% | 0 | \$0.00 | 2 (1.2 | 0 | |
| | | | . , , | | | · | | | |
| 31379SR24 | Unavailable | 152 | \$16,409,449.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$16,409,449.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SR32 | Unavailable | 34 | \$3,132,301.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,132,301.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SR65 | Unavailable | 470 | \$59,571,089.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 470 | \$59,571,089.62 | 100% | 0 | \$0.00 | | 0 | |
| 212705072 | NORWEST | | Φ444.07C.10 | 2.02.0 | 0 | Φ0.00 | NT A | 0 | |
| 31379SR73 | MORTGAGE, INC. | 3 | \$444,056.10 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$15,236,429.55 | 97.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$15,680,485.65 | 100% | 0 | \$0.00 | | 0 | |
| 212700001 | TT '1.1.1 | 100 | Φ1.4.452.570.02 | 1000 | 0 | ¢0.00 | NIA | 0 | |
| 31379SR81 | Unavailable | 100 | \$14,452,579.83 | 100% | 0 | \$0.00 | NA | 0 0 | |
| Total | | 100 | \$14,452,579.83 | 100% | U | \$0.00 | | U | |
| 31379SR99 | NORWEST MORTGAGE, INC. | 4 | \$438,190.24 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$12,951,368.71 | 96.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$13,389,558.95 | 100% | 0 | \$0.00 | | 0 | |
| 21270CDE0 | TT '1.1.1 | 210 | ф21 117 201 07 | 1000 | 0 | ¢0.00 | NIA | 0 | |
| 31379SRE8 | Unavailable | 218 | \$31,117,391.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$31,117,391.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379SRF5 | Unavailable | 479 | \$66,638,531.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 479 | \$66,638,531.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SRH1 | Unavailable | 46 | \$6,245,457.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,245,457.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SRJ7 | Unavailable | 62 | \$3,938,493.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$3,938,493.41 | 100% | 0 | \$0.00 | | 0 | |
| | NODWEGE | | | | | | | | |
| 31379SRK4 | NORWEST MORTGAGE, INC. | 9 | \$523,232.52 | 15.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$2,787,568.59 | 84.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,310,801.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SRM0 | | 2 | \$145,325.14 | 0.55% | 0 | \$0.00 | NA | 0 | |

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| | NORWEST MORTGAGE, INC. | | | | | | | | |
|--------------------|-------------------------------------|-----|---|--------|---|-------------------------|------|---|--|
| | Unavailable | 438 | \$26,359,676.80 | 99.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 440 | \$26,505,001.94 | 100% | 0 | \$0.00 | | 0 | |
| 2127077210 | ** '111 | 150 | фо. 772 260 04 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31379SRN8 | Unavailable | 150 | \$9,772,369.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$9,772,369.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379SRP3 | Unavailable | 81 | \$11,193,961.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$11,193,961.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SRQ1 | Unavailable | 342 | \$51,572,922.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 342 | \$51,572,922.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379SRT5 | Unavailable | 49 | \$7,749,831.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,749,831.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SRX6 | Unavailable | 22 | \$2,599,510.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,599,510.33 | 100% | 0 | \$0.00 | | 0 | |
| 21270CD Z1 | I Ingyrailahla | 14 | ¢1 655 227 71 | 100% | 0 | 00.00 | NI A | 0 | |
| 31379SRZ1 Total | Unavailable | 14 | \$1,655,337.71 \$1,655,337.71 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 14 | \$1,033,337.71 | 100 % | | φυ.υυ | | | |
| 31379SSB3 | NORWEST MORTGAGE, INC. | 5 | \$583,154.93 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,478,436.61 | 92.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,061,591.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379SSD9 | NORWEST MORTGAGE, INC. | 1 | \$107,082.83 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,274,979.12 | 96.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$3,382,061.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379SU95 | ICM MORTGAGE CORPORATION | 80 | \$10,900,990.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,900,990.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SUT1 | BANC ONE MORTGAGE CORPORATION | 21 | \$1,475,582.68 | 61.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$910,033.70 | 38.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,385,616.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379SUU8 | BANC ONE MORTGAGE CORPORATION | 203 | \$22,269,843.35 | 60.28% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 113 | \$14,675,740.09 | 39.72% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 316 | \$36,945,583.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SUV6 | BANC ONE MORTGAGE CORPORATION | 188 | \$21,369,461.97 | 47.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 163 | \$23,887,756.33 | 52.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 351 | \$45,257,218.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SUX2 | BANC ONE MORTGAGE CORPORATION | 85 | \$8,298,808.49 | 99.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$77,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$8,376,708.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SUY0 | BANC ONE MORTGAGE CORPORATION | 72 | \$6,566,899.33 | 98.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$118,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$6,685,399.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SUZ7 | BANC ONE MORTGAGE CORPORATION | 27 | \$2,705,810.00 | 87.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$389,100.00 | 12.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,094,910.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SV45 | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,022,367.66 | 33.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,071,500.73 | 66.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,093,868.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SV60 | Unavailable | 30 | \$4,106,407.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,106,407.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SV78 | CROSSLAND MORTGAGE CORPORATION | 5 | \$351,110.80 | 16.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,830,157.39 | 83.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,181,268.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SV86 | CROSSLAND MORTGAGE CORPORATION | 36 | \$4,595,077.20 | 65.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,439,802.62 | 34.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,034,879.82 | 100% | 0 | \$0.00 | | 0 | |

| | ICM MORTGAGE | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31379SVB9 | CORPORATION | 7 | \$1,041,487.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,041,487.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379SVC7 | ICM MORTGAGE CORPORATION | 137 | \$18,835,830.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$18,835,830.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379SVY9 | CROSSLAND MORTGAGE CORPORATION | 1 | \$94,098.92 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,481,804.39 | 99.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,575,903.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379SVZ6 | CROSSLAND MORTGAGE CORPORATION | 18 | \$1,055,506.44 | 24.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$3,298,072.12 | 75.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$4,353,578.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379SZL3 | NATIONSBANC MORTGAGE CORPORATION | 75 | \$9,035,106.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,035,106.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2D5 | GE CAPITAL MORTGAGE SERVICES | 98 | \$11,569,187.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$11,569,187.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2K9 | GE CAPITAL MORTGAGE SERVICES | 54 | \$6,022,445.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,022,445.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2P8 | GE CAPITAL MORTGAGE SERVICES | 57 | \$6,598,495.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,598,495.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2Q6 | GE CAPITAL MORTGAGE SERVICES | 62 | \$6,882,437.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,882,437.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2R4 | | 20 | \$1,545,431.14 | 100% | 0 | \$0.00 | NA | 0 | |

| | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
|---------------------------|------------------------------------|-------------------|---|--------------|---|-------------------------|----|---|--|
| Total | SERVICES | 20 | \$1,545,431.14 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 20 | ψ1,0 10,101111 | 100 /6 | Ū | φοισσ | | Ů | |
| 31379T2S2 | GE CAPITAL MORTGAGE SERVICES | 117 | \$10,300,194.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$10,300,194.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2U7 | GE CAPITAL MORTGAGE SERVICES | 19 | \$1,672,683.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,672,683.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379T2W3 Total | Unavailable | 160 160 | \$25,093,688.32 \$25,093,688.32 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 31379T2Y9 Total | Unavailable | 165 165 | \$25,233,698.11 \$25,233,698.11 | 100% 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 10001 | | 100 | Ψ20,200,00011 | 100 /6 | Ū | Ψ0•00 | | Ů | |
| 31379T2Z6 | Unavailable | 167 | \$24,984,816.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$24,984,816.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379T3A0 | Unavailable | 136 | \$19,958,799.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$19,958,799.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379T3C6 | GE CAPITAL MORTGAGE SERVICES | 46 | \$4,075,063.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,075,063.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379T3D4 | GE CAPITAL MORTGAGE SERVICES | 41 | \$4,138,012.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,138,012.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379T3E2 | GE CAPITAL MORTGAGE SERVICES | 45 | \$5,133,432.49 | 100% | | \$0.00 | | 0 | |
| Total | | 45 | \$5,133,432.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379T3G7 | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,615,252.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,615,252.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379T3L6 | GE CAPITAL MORTGAGE SERVICES | 46 | \$4,908,082.82 | 100% | 0 | \$0.00 | NA | 0 | |
|--|------------------------------------|------------------------------------|-----------------|--------|---------------|--------|----|---|--|
| Total | JER VICES | 46 | \$4,908,082.82 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | † · · · † | Ψ 192 00,002.02 | 100 /2 | Ť | ΨΟ•Ο | | Ŭ | |
| 31379T3M4 | GE CAPITAL MORTGAGE SERVICES | 48 | \$4,254,736.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,254,736.91 | 100% | 0 | \$0.00 | | 0 | 匚 |
| | | <u> </u> | | | \Box | | | | <u> </u> |
| 31379T3N2 | GE CAPITAL MORTGAGE SERVICES | 72 | \$6,843,069.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$6,843,069.73 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | ightharpoonup | | | | <u> </u> |
| 31379T3P7 | GE CAPITAL MORTGAGE SERVICES | 92 | \$8,425,408.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$8,425,408.42 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | _ | | | | | | <u> </u> |
| 31379T3R3 | GE CAPITAL MORTGAGE SERVICES | 50 | \$4,713,321.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,713,321.63 | 100% | 0 | \$0.00 | | 0 | |
| | | <u> </u> | _ | | | | | | <u> </u> |
| 31379T3S1 | GE CAPITAL MORTGAGE SERVICES | 64 | \$6,834,230.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,834,230.61 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | $\downarrow \downarrow \downarrow$ | | | \dashv | | | | <u> </u> |
| 31379T3V4 | Unavailable | 66 | \$10,515,190.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,515,190.75 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379T3W2 | GE CAPITAL MORTGAGE SERVICES | 1 | \$104,280.38 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$15,077,361.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$15,181,642.08 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | | \dashv | | | | <u> </u> |
| 31379TC36 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$871,499.48 | | 0 | \$0.00 | | | |
| | Unavailable | 44 | \$4,763,861.53 | | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,635,361.01 | 100% | 0 | \$0.00 | | 0 | <u> — </u> |
| | COLINITRAVAIDE | +-+ | | | \dashv | | | | |
| 31379TC77 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,125,430.78 | | 0 | \$0.00 | | | |
| | Unavailable | 41 | \$4,875,732.95 | 40.63% | 0 | \$0.00 | NA | 0 | |

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| Total | | 94 | \$12,001,163.73 | 100% | 0 | \$0.00 | | 0 | |
|------------|---------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| 2127077065 | COUNTRYWIDE | 22 | ¢1 702 004 00 | 14550 | 0 | ¢0.00 | NT A | 0 | |
| 31379TDC5 | HOME LOANS, INC. | 22 | \$1,792,804.80 | 14.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$10,532,070.02 | 85.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$12,324,874.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379TE26 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,970,867.72 | 20.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$18,882,189.99 | 79.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$23,853,057.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379TEU4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,516,343.74 | 24.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,775,679.97 | 75.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,292,023.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379TG24 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$972,914.70 | 41.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,392,573.09 | 58.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,365,487.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TG32 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$557,031.07 | 23.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$1,827,484.05 | 76.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,384,515.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379TH72 | FT MORTGAGE COMPANIES | 1 | \$73,298.23 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,921,526.95 | 98.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,994,825.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379ТН98 | FT MORTGAGE COMPANIES | 3 | \$345,777.84 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,649,618.10 | 93.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,995,395.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379THF4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,767,657.86 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,500,340.31 | 75.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$7,267,998.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379THG2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$834,252.12 | 15.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,615,885.89 | 84.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,450,138.01 | 100% | 0 | \$0.00 | | 0 | |

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| | COLIVEDAMENT | | | | | | | | |
|-----------|--------------------------------------|-----------------|---|-----------------------|---------------|-------------------------|----|---|----------|
| 31379ТНН0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,938,498.57 | 20.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$7,662,463.29 | 79.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$9,600,961.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379ТЈ39 | STANDARD MORTGAGE CORPORATION | 3 | \$306,508.92 | 17.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,452,508.86 | 82.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,759,017.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379TJA3 | Unavailable | 46 | \$4,971,578.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,971,578.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379TJR6 | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,002,754.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,002,754.90 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379TL51 | HOMESIDE LENDING, INC. | 26 | \$3,102,401.27 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 279 | \$36,914,547.53 | 92.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 305 | \$40,016,948.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379TL77 | Unavailable | 34 | \$4,600,378.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,600,378.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379TLA0 | GLENDALE FEDERAL BANK | 28 | \$4,038,388.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,038,388.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379TMC5 | Unavailable | 178 | \$24,619,943.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$24,619,943.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379TMD3 | Unavailable | 112 | \$16,599,582.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$16,599,582.77 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379TMF8 | Unavailable | 133 | \$17,588,063.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$17,588,063.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379ТМЈ0 | HOMESIDE LENDING, INC. | 2 | \$143,181.46 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | 22,101 | | | | - | | | | |
| Total | Unavailable | 66 68 | \$4,393,635.79 \$4,536,817.25 | 96.84% 100% | 0 0 | \$0.00 \$0.00 | | 0 | |

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| 31379TMK7 | Unavailable | 28 | \$1,691,628.58 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|------------------|------|---|----------|
| Total | | 28 | \$1,691,628.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TML5 | HOMESIDE LENDING, INC. | 9 | \$626,902.02 | 8.08% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 112 | \$7,130,894.99 | 91.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$7,757,797.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379TMM3 | Unavailable | 116 | \$6,494,952.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$6,494,952.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379TMN1 | Unavailable | 103 | \$6,257,715.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$6,257,715.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379TMP6 | Unavailable | 96 | \$5,672,893.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$5,672,893.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379TMR2 | HOMESIDE LENDING, INC. | 21 | \$1,802,661.97 | 29.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,363,425.43 | | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,166,087.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379TMS0 | Unavailable | 46 | \$6,557,358.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,557,358.66 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TMW1 | HOMESIDE LENDING, INC. | 17 | \$1,902,559.68 | 23.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,095,351.05 | 76.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,997,910.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379TMX9 | Unavailable | 61 | \$8,600,905.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 61 | \$8,600,905.56 | | 0 | \$0.00 | 1171 | 0 | |
| | | | . , , | | | · | | | |
| 31379TMZ4 | HOMESIDE LENDING, INC. | 5 | \$547,025.00 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,466,483.20 | 93.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,013,508.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379TNL4 | Unavailable | 10 | \$1,292,661.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 10 | \$1,292,661.58 | | 0 | \$0.00 \$0.00 | IVA | 0 | |
| | | | . , , , | | | • | | | |
| 31379TNM2 | Unavailable | 48 | \$6,064,057.83 | | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,064,057.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379TNN0 | Unavailable | 162 | \$21,781,089.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | C THE CHILD IS | 162 | \$21,781,089.58 | | 0 | \$0.00 | | 0 | |
| | • | | | | | | | | |

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|-----------|--------------------------|---|-----------------|--------|---|--------|------|---|--|
| 31379TNP5 | Unavailable | 142 | \$18,807,984.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaole | 142 | \$18,807,984.91 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10001 | | 1.2 | ψ10,007,90 N.91 | 100 / | | φο.σο | | Ť | |
| 31379TNQ3 | Unavailable | 30 | \$4,060,787.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,060,787.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31379TNS9 | Unavailable | 43 | \$3,507,180.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$3,507,180.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TNW0 | Unavailable | 34 | \$2,007,011.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,007,011.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TNY6 | Unavailable | 14 | \$1,728,937.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,728,937.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TNZ3 | Unavailable | 12 | \$1,072,816.60 | | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,072,816.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TQ56 | FT MORTGAGE COMPANIES | 28 | \$3,123,512.15 | 62.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,893,160.58 | 37.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,016,672.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TQ64 | FT MORTGAGE COMPANIES | 30 | \$3,335,939.59 | 66.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,693,758.31 | 33.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,029,697.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TQG2 | FT MORTGAGE COMPANIES | 32 | \$3,923,072.70 | 78.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,086,759.51 | 21.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,009,832.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ТQН0 | FT MORTGAGE COMPANIES | 43 | \$4,697,835.69 | 93.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$305,261.67 | 6.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,003,097.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TQJ6 | FT MORTGAGE COMPANIES | 29 | \$3,827,450.64 | 75.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,219,008.24 | 24.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,046,458.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TQL1 | FT MORTGAGE COMPANIES | 19 | \$2,310,184.20 | 46.27% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 21 | \$2,683,144.31 | 53.73% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------|----|----------------|--------|---|--------|----|---|--|
| Total | | 40 | \$4,993,328.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TQN7 | FT MORTGAGE COMPANIES | 36 | \$4,376,593.16 | 87.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$628,636.47 | 12.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,005,229.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379TQP2 | FT MORTGAGE COMPANIES | 39 | \$4,993,607.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,993,607.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TQQ0 | FT MORTGAGE COMPANIES | 42 | \$4,974,593.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,974,593.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379TQR8 | FT MORTGAGE COMPANIES | 32 | \$3,805,966.46 | 76.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,180,044.73 | 23.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,986,011.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379TQS6 | FT MORTGAGE COMPANIES | 38 | \$4,009,799.03 | 80.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$980,441.45 | 19.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,990,240.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379TQT4 | FT MORTGAGE COMPANIES | 37 | \$4,763,384.50 | 95.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$240,598.72 | 4.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,003,983.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379TQV9 | FT MORTGAGE COMPANIES | 35 | \$3,977,044.47 | 79.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,044,120.42 | 20.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,021,164.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TQW7 | FT MORTGAGE COMPANIES | 34 | \$4,418,357.26 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$581,282.17 | 11.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,999,639.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379TQX5 | FT MORTGAGE COMPANIES | 37 | \$4,391,485.06 | 87.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$633,807.00 | 12.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,025,292.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31379TQY3 | FT MORTGAGE COMPANIES | 28 | \$3,661,927.01 | 73.03% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 9 | \$1,352,056.56 | 26.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,013,983.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TR22 | GMAC MORTGAGE CORPORATION | 113 | \$13,076,322.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$13,076,322.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379TR30 | GMAC MORTGAGE CORPORATION | 82 | \$6,954,301.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$6,954,301.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379TR48 | GMAC MORTGAGE CORPORATION | 37 | \$2,505,975.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,505,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TR55 | GMAC MORTGAGE CORPORATION | 213 | \$25,988,172.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$25,988,172.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379TR63 | GMAC MORTGAGE CORPORATION | 22 | \$1,475,447.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,475,447.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379TR71 | GMAC MORTGAGE CORPORATION | 29 | \$2,793,745.35 | 50.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,731,870.47 | 49.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,525,615.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRU0 | GMAC MORTGAGE CORPORATION | 24 | \$3,007,892.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,007,892.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRV8 | GMAC MORTGAGE CORPORATION | 30 | \$4,030,884.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,030,884.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRW6 | GMAC MORTGAGE CORPORATION | 226 | \$29,104,683.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$29,104,683.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379TRX4 | GMAC MORTGAGE CORPORATION | 589 | \$67,220,738.37 | 96.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,267,343.80 | 3.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 608 | \$69,488,082.17 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |

| 31379TRZ9 | GMAC MORTGAGE CORPORATION | 86 | \$10,081,741.13 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 86 | \$10,081,741.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSM7 | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$8,051,673.08 | 78.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,222,521.99 | 21.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,274,195.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSP0 | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$5,743,786.89 | 88.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$738,765.01 | 11.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$6,482,551.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSQ8 | THE HUNTINGTON MORTGAGE COMPANY | 164 | \$9,790,317.55 | 88.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,250,248.44 | 11.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$11,040,565.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSS4 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$8,424,486.15 | 51.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$8,067,426.85 | 48.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$16,491,913.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TST2 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,504,344.77 | 80.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$604,534.75 | 19.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,108,879.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSU9 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,395,397.02 | 59.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$958,682.70 | 40.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,354,079.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSV7 | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$4,754,854.26 | 47.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,216,089.04 | | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$9,970,943.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSW5 | | 222 | \$17,759,082.02 | 84.28% | 0 | \$0.00 | NA | 0 | |

| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 36 | \$3,311,791.82 | 15.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$21,070,873.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379TSX3 | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$2,718,200.21 | 97.05% | 0 | \$0.00 | | 0 | |
| | Unavailable | 1 | \$82,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,800,800.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379TTW4 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,225,446.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,225,446.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TVS0 | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,014,773.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,014,773.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379TVT8 | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,001,094.44 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 14 | \$1,001,094.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379TVU5 | FIRST TOWN MORTGAGE CORPORATION | 18 | \$2,024,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,024,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379TXN9 | FIRST UNION MORTGAGE CORPORATION | 5 | \$754,803.53 | 43.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$980,292.65 | 56.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,735,096.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379TXP4 | FIRST UNION MORTGAGE CORPORATION | 46 | \$5,561,246.31 | 49.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,671,030.49 | 50.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$11,232,276.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379TXS8 | FIRST UNION MORTGAGE CORPORATION | 29 | \$2,499,837.95 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----|------------------------------|--------|---|----------------|----------|---|---|
| <u>Total</u> | | 29 | \$2,499,837.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379TXT6 | FIRST UNION MORTGAGE CORPORATION | 83 | \$8,714,652.35 | 99.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$79,691.98 | 0.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$8,794,344.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379TXU3 | FIRST UNION MORTGAGE CORPORATION | 52 | \$4,921,826.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,921,826.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379TXV1 | FIRST UNION MORTGAGE CORPORATION Unavailable | 11 | \$907,434.91 \$100,614.32 | 90.02% | 0 | \$0.00 | NA NA | 0 | |
| Total | e ma variabre | 13 | \$1,008,049.23 | | 0 | \$0.00 | 1111 | 0 | |
| 2 0 0 0 | | 10 | ψ1,000,015 t20 | 20070 | Ū | φο ι σο | | | |
| 31379TZ80 | GE CAPITAL MORTGAGE SERVICES | 161 | \$18,165,223.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$18,165,223.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379U2W0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$18,938,241.55 | 95.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$951,316.61 | 4.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$19,889,558.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379U2X8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 224 | \$19,195,420.27 | 96.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$622,013.50 | 3.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$19,817,433.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379U2Y6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$9,356,068.93 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$588,176.84 | | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,944,245.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379U2Z3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$19,273,201.27 | 97.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$569,410.80 | 2.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$19,842,612.07 | 100% | 0 | \$0.00 | | 0 | l |

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| 31379U3A7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 226 | \$18,071,039.66 | 90.98% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 18 | \$1,792,027.27 | 9.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 244 | \$19,863,066.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3B5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$18,097,773.84 | 91.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,711,994.21 | 8.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$19,809,768.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3C3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 213 | \$18,571,840.54 | 93.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,392,519.81 | 6.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$19,964,360.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3D1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 204 | \$19,116,333.68 | 96.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$779,528.40 | 3.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$19,895,862.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3E9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 212 | \$18,397,297.18 | 92.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,403,346.37 | 7.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$19,800,643.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3G4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$18,910,280.43 | 94.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,017,571.99 | 5.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$19,927,852.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3H2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 207 | \$18,051,918.86 | 91.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,773,570.19 | 8.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$19,825,489.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3J8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$1,573,179.09 | 97.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$40,779.01 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 21 | \$1,613,958.10 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | | | | | | | | | |
| 31379U3K5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 126 | \$14,482,782.98 | 97.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$416,800.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$14,899,582.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379U3L3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$18,440,710.86 | 93.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,365,744.85 | 6.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$19,806,455.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379U3M1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 204 | \$17,520,311.39 | 88.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,292,292.34 | 11.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$19,812,603.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379U3N9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 113 | \$11,091,861.54 | 95.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$484,418.95 | 4.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$11,576,280.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379U4Z1 | NEW AMERICA FINANCIAL, INC | 3 | \$517,909.78 | 20.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,992,404.10 | 79.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,510,313.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379U5B3 | NEW AMERICA FINANCIAL, INC | 6 | \$780,050.00 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,283,492.91 | 92.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,063,542.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379U5C1 | NEW AMERICA FINANCIAL, INC | 1 | \$65,101.65 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,966,525.58 | 99.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$10,031,627.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379U5D9 | NEW AMERICA FINANCIAL, INC | 5 | \$444,549.53 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,571,815.92 | 91.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,016,365.45 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379U5G2 | | 3 | \$302,876.14 | 15.09% | 0 | \$0.00 | NA | 0 | |

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| | NEW AMERICA FINANCIAL, INC | | | | | | | | |
|--------------|-------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 14 | \$1,704,229.47 | 84.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,007,105.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U5H0 | NEW AMERICA FINANCIAL, INC | 2 | \$296,800.00 | 19.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,208,771.62 | | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,505,571.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379U5K3 | NEW AMERICA FINANCIAL, INC | 1 | \$227,150.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,329,115.86 | 96.99% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 59 | \$7,556,265.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379U5N7 | Unavailable | 8 | \$1,004,540.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,004,540.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379U5P2 | NEW AMERICA FINANCIAL, INC | 1 | \$130,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$5,890,404.14 | 97.84% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 55 | \$6,020,404.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379U5S6 | Unavailable | 73 | \$10,029,348.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,029,348.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U5T4 | NEW AMERICA FINANCIAL, INC | 1 | \$220,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,825,300.74 | | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,045,700.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379U5U1 | NEW AMERICA FINANCIAL, INC | 5 | \$611,950.00 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,432,429.01 | 93.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,044,379.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379U5V9 | Unavailable | 75 | \$10,038,974.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoie | 75 | \$10,038,974.69 | | 0 | \$0.00 | 1171 | 0 | |
| 1000 | | 7.0 | Ψ10,000,7110,7 | 100 /0 | | φοισσ | | | |
| 31379U5W7 | NEW AMERICA FINANCIAL, INC | 1 | \$207,292.14 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,839,897.40 | | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,047,189.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379U5X5 | NEW AMERICA FINANCIAL, INC | 1 | \$88,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 68 | \$9,965,475.00 | 99.12% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|----|-----------------|--------|---|--------|----|---|--|
| Total | | 69 | \$10,053,825.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U5Y3 | NEW AMERICA FINANCIAL, INC | 1 | \$182,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,855,325.00 | 96.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,037,825.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U5Z0 | NEW AMERICA FINANCIAL, INC | 3 | \$345,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,185,670.93 | 93.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,530,670.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U6C0 | Unavailable | 11 | \$1,500,651.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,500,651.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379U6D8 | NEW AMERICA FINANCIAL, INC | 6 | \$643,819.99 | 16.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,376,929.44 | 83.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,020,749.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U6E6 | NEW AMERICA FINANCIAL, INC | 1 | \$89,300.00 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$915,950.00 | 91.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,005,250.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U6G1 | Unavailable | 15 | \$1,005,100.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,005,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379U6H9 | NEW AMERICA FINANCIAL, INC | 3 | \$147,600.00 | 14.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$861,484.14 | 85.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,009,084.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U6J5 | NEW AMERICA FINANCIAL, INC | 1 | \$69,850.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,948,450.00 | 96.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,018,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | NEW ALCOHOL | | | | | | | | |
| 31379U6K2 | NEW AMERICA FINANCIAL, INC | 5 | \$487,423.82 | 11.41% | 0 | \$0.00 | | 0 | |
| | Unavailable | 34 | \$3,785,782.04 | 88.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,273,205.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379UBH3 | LOCAL FEDERAL BANK FSB | 39 | \$3,970,319.12 | 100% | 0 | \$0.00 | NA | 0 | |
| L | p | 1 | l | | | | | | |

| Total | | 39 | \$3,970,319.12 | 100% | 0 | \$0.00 | | 0 | |
|------------|--|-----|---------------------------|--------|---|--------|-----|---|--|
| | | | , , | | | | | | |
| 31379UC41 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$611,242.47 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$23,664,331.55 | 97.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$24,275,574.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UC58 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$303,292.04 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$5,753,622.58 | 94.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,056,914.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UC66 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$486,148.57 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 222 | \$31,823,738.61 | 98.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 225 | \$32,309,887.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UC82 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$627,652.75 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$24,577,299.42 | 97.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$25,204,952.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UCW9 | Unavailable | 10 | \$1,514,700.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,514,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379UDB4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$315,392.03 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 229 | \$32,004,401.08 | 99.02% | 0 | \$0.00 | NA | _ | |
| Total | | 231 | \$32,319,793.11 | 100% | 0 | \$0.00 | | 0 | |
| 2127017550 | TY 11.1 | 1 | фо. 5 0.4. 500. 10 | 100~ | | 40.00 | **: | | |
| 31379UDD0 | Unavailable | 17 | \$2,524,633.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,524,633.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379UDF5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$291,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 52 | \$7,787,080.58 | 96.39% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------|--|---|--------|---|-----------|------|---|--|
| Total | | 54 | \$8,078,330.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UDG3 | Unavailable | 34 | \$5,048,947.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,048,947.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379UDH1 | Unavailable | 80 | \$12,119,327.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 2 2000 | 80 | \$12,119,327.89 | 100% | 0 | \$0.00 | - | 0 | |
| | | | , | | | , | | | |
| 31379UDK4 | Unavailable | 49 | \$7,069,954.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 2 2000 | 49 | \$7,069,954.06 | | 0 | \$0.00 | - | 0 | |
| | | | + · y · · · y · · · · · · · | | | 7 0 1 0 1 | | | |
| 31379UDQ1 | Unavailable | 43 | \$6,056,620.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanacie | 43 | \$6,056,620.59 | | 0 | \$0.00 | 1111 | 0 | |
| 1000 | | | ψ0,020,020.25 | 100 /6 | | ψοισσ | | | |
| 31379UDV0 | Unavailable | 24 | \$1,510,275.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 24 | \$1,510,275.32 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| 10441 | | | Ψ1,010,270.02 | 100 /6 | - | ΨΟ•ΟΟ | | | |
| | RESOURCE | | | | | | | | |
| | BANCSHARES | | | | | | | | |
| 31379UDW8 | MORTGAGE GROUP | 1 | \$124,450.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | INC. | | | | | | | | |
| | Unavailable | 32 | \$4,420,217.69 | 97.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,544,667.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| | NORTH AMERICAN | | | | | | | | |
| 31379UE23 | MORTGAGE | 41 | \$5,656,258.43 | 28.55% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 98 | \$14,153,853.63 | 71.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$19,810,112.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | NORTH AMERICAN | | | | | | | | |
| 31379UE31 | MORTGAGE | 138 | \$9,338,067.84 | 33.7% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 280 | \$18,374,587.85 | 66.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 418 | \$27,712,655.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | NORTH AMERICAN | | | | | | | | |
| 31379UE49 | MORTGAGE | 121 | \$8,080,912.37 | 29.88% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 289 | \$18,968,122.37 | 70.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 410 | \$27,049,034.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | NORTH AMERICAN | | | | | | | | |
| 31379UE56 | MORTGAGE | 50 | \$6,028,935.10 | 30.43% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 110 | \$13,785,262.66 | 69.57% | 0 | \$0.00 | NA | 0 | |

| Total | | 160 | \$19,814,197.76 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379UE64 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,491,041.48 | 25.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$10,196,283.21 | 74.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$13,687,324.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379UE72 | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,479,626.43 | 68.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$670,062.80 | 31.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,149,689.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379UE80 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$755,023.87 | 15.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,070,650.70 | 84.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,825,674.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379UE98 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$4,767,819.40 | 31.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$10,203,304.54 | 68.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$14,971,123.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379UEA5 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,658,552.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,658,552.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379UEB3 | NORTH AMERICAN MORTGAGE COMPANY | 119 | \$15,321,774.32 | | | \$0.00 | NA | 0 | |
| Total | Unavailable | 189 | \$24,299,285.42 | 61.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 308 | \$39,621,059.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379UEC1 | NORTH AMERICAN MORTGAGE COMPANY | 107 | \$13,538,775.92 | 34.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 203 | \$26,084,229.95 | 65.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$39,623,005.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379UEF4 | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$14,596,345.98 | 36.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$25,030,607.57 | 63.17% | 0 | \$0.00 | NA | 0 | |

| Total | | 210 | \$39,626,953.55 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | , , | | | | | | |
| 31379UEH0 | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$7,704,599.65 | 31.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$17,063,891.00 | 68.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$24,768,490.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379UEJ6 | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$18,963,395.50 | 47.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$20,658,291.00 | 52.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$39,621,686.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379UEL1 | NORTH AMERICAN MORTGAGE COMPANY | 114 | \$12,362,976.49 | 31.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 259 | \$27,365,449.75 | 68.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 373 | \$39,728,426.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379UEN7 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,767,218.99 | 16.06% | 0 | \$0.00 | NA | | |
| | Unavailable | 178 | \$24,920,599.48 | 83.94% | 0 | | NA | 0 | |
| Total | | 211 | \$29,687,818.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379UEP2 | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$6,113,284.57 | 20.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$23,845,786.46 | 79.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$29,959,071.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379UEQ0 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,460,138.40 | 38.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$11,807,676.82 | 61.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$19,267,815.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379UER8 | NORTH AMERICAN MORTGAGE COMPANY | 95 | \$11,588,901.54 | | 0 | \$0.00 | NA | | |
| | Unavailable | 281 | \$28,025,510.66 | | 0 | | NA | 0 | |
| Total | | 376 | \$39,614,412.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379UES6 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,462,946.53 | 27.57% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 116 | \$14,350,279.81 | 72.43% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|---------|-----------------|--------|---|--------|----|---|--|
| Total | | 162 | \$19,813,226.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UET4 | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$6,927,229.75 | 34.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$12,883,515.10 | 65.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$19,810,744.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UEU1 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,464,410.19 | 32.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$13,341,045.37 | 67.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$19,805,455.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UEX5 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$6,514,764.91 | 51.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,133,238.13 | 48.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,648,003.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UEY3 | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$7,769,965.74 | 39.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$12,038,453.73 | 60.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$19,808,419.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UEZ0 | NORTH AMERICAN MORTGAGE COMPANY | 79 | \$4,694,677.26 | 24.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 242 | \$14,623,851.06 | 75.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$19,318,528.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UF22 | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$1,175,450.00 | 37.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,929,010.42 | 62.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$3,104,460.42 | 100% | 0 | \$0.00 | | 0 | |
| | | \perp | | | | | | | |
| 31379UF48 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$5,092,653.89 | 39.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$7,861,012.38 | 60.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$12,953,666.27 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | | | | | |
| 31379UF55 | NORTH AMERICAN MORTGAGE | 27 | \$2,615,758.05 | 41.41% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|-----------------------|---------------|--------|----|---|--|
| | Unavailable | 38 | \$3,701,091.00 | 58.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$6,316,849.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379UF63 | NORTH AMERICAN MORTGAGE COMPANY | 65 | \$9,141,185.80 | 55.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,219,276.84 | 44.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$16,360,462.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379UF71 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,129,700.00 | 54.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$4,368,102.83 | 45.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$9,497,802.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379UF89 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,215,257.86 | 37.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,131,907.92 | 62.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$11,347,165.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379UF97 | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$3,977,800.00 | 25.85% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 131 | \$11,412,997.20 | 74.15% 100% | 0 0 | \$0.00 | NA | 0 | |
| 1 Otai | | 131 | \$15,390,797.20 | 100% | U | \$0.00 | | U | |
| 31379UFA4 | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$909,073.28 | 27.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,428,575.58 | 72.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,337,648.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379UFC0 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$9,136,182.06 | 22.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$31,243,630.55 | 77.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$40,379,812.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379UFD8 | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$8,650,143.24 | 21.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 225 | \$30,964,464.31 | 78.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 286 | \$39,614,607.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379UFG1 | | 13 | \$1,973,157.31 | 19.93% | 0 | \$0.00 | NA | 0 | |

| | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 55 | \$7,926,041.68 | 80.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,899,198.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379UFJ5 | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$3,290,667.94 | 37.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$5,429,103.02 | 62.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$8,719,770.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFK2 | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$775,796.56 | 26.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,154,300.30 | 73.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$2,930,096.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFL0 | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$9,559,134.96 | 42.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$12,872,824.77 | 57.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$22,431,959.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379UFP1 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$7,920,775.08 | 39.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$11,885,894.16 | 60.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$19,806,669.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFQ9 | NORTH AMERICAN MORTGAGE COMPANY | 80 | \$9,767,811.05 | 49.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$10,034,683.14 | 50.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$19,802,494.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFR7 | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$6,064,650.00 | 50.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,921,000.00 | 49.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$11,985,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFS5 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,131,274.41 | 30.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$14,225,285.27 | 69.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$20,356,559.68 | 100% | 0 | \$0.00 | | 0 | l |

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|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31379UFT3 | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$412,131.33 | 25.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,221,133.17 | 74.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,633,264.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFU0 | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$696,083.10 | 53.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$614,382.38 | 46.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,310,465.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFV8 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,492,500.00 | 47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,320,677.49 | 53% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$13,813,177.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFW6 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,993,751.46 | 53.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,133,542.69 | 46.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$11,127,294.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFX4 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,027,850.00 | 35.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,472,350.60 | 64.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$11,500,200.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFY2 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$3,895,465.85 | 19.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 269 | \$16,346,193.78 | 80.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 337 | \$20,241,659.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UFZ9 | NORTH AMERICAN MORTGAGE COMPANY | 86 | \$5,292,755.37 | 27.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$14,259,190.30 | 72.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$19,551,945.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UGA3 | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$6,318,890.25 | 52.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,763,135.02 | 47.7% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 98 | \$12,082,025.27 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 10001 | | 70 | Ψ12,002,020,27 | 100 /6 | Ū | ψ0.00 | | | |
| 31379UGB1 | NORTH AMERICAN MORTGAGE COMPANY | 67 | \$7,962,547.68 | 34.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$14,832,525.10 | 65.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$22,795,072.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379UGC9 | NORTH AMERICAN MORTGAGE COMPANY | 21 | \$2,516,081.70 | 40.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,765,190.25 | 59.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,281,271.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379UGD7 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,308,600.00 | 52.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,015,486.38 | 47.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,324,086.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379UGE5 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,106,150.00 | 23.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$9,952,551.72 | 76.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$13,058,701.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379UGJ4 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,517,505.57 | 33.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,929,809.75 | 66.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$7,447,315.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379UGL9 | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,077,071.93 | 18.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$4,846,011.98 | 81.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$5,923,083.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379UGM7 | NORTH AMERICAN MORTGAGE COMPANY | 10 | \$1,145,143.02 | 14.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,933,792.64 | | 0 | \$0.00 | | 0 | |
| Total | | 59 | \$8,078,935.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379UGP0 | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$3,997,550.00 | 18.35% | 0 | \$0.00 | NA | 0 | |

| | | | • | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 139 | \$17,786,034.37 | 81.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$21,783,584.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UGS4 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$765,800.00 | 16.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$3,980,366.61 | 83.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,746,166.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UGU9 | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$165,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,596,667.97 | 90.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,761,667.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UGV7 | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$548,400.00 | 15.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,025,017.47 | 84.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,573,417.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UH20 | FT MORTGAGE COMPANIES | 22 | \$2,425,637.81 | 48.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,572,991.69 | 51.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,998,629.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UH38 | FT MORTGAGE COMPANIES | 21 | \$2,559,724.06 | 51.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,439,361.75 | 48.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,999,085.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UН79 | FT MORTGAGE COMPANIES | 31 | \$3,669,806.59 | 73.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,350,633.61 | 26.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,020,440.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UH87 | FT MORTGAGE COMPANIES | 35 | \$3,502,216.97 | 70.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,491,856.66 | 29.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,994,073.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UHM6 | CITICORP MORTGAGE INC. | 88 | \$8,924,841.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$8,924,841.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UHN4 | CITICORP MORTGAGE INC. | 33 | \$3,064,350.65 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 33 | \$3,064,350.65 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----------------|---|----------------------|---------------|-------------------------|----|---------------|---|
| | | | . , | | | · | | | |
| 31379UHR5 | CITICORP MORTGAGE INC. | 7 | \$828,045.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$828,045.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379UHW4 | FT MORTGAGE COMPANIES | 28 | \$2,820,854.99 | 56.5% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 21 49 | \$2,171,621.03 \$4,992,476.02 | 43.5% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 49 | \$4,552,470.02 | 100 % | U | φυ.υυ | | U | |
| 31379UHX2 | FT MORTGAGE COMPANIES | 37 | \$4,248,268.08 | 84.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$753,761.03 | 15.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,002,029.11 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379UHY0 | FT MORTGAGE COMPANIES | 21 | \$2,219,709.38 | 44.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,780,022.66 | 55.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,999,732.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJA0 | FT MORTGAGE COMPANIES | 41 | \$4,546,144.86 | 90.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$457,878.59 | 9.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,004,023.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJC6 | FT MORTGAGE COMPANIES | 28 | \$3,315,516.90 | 66.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,670,848.37 | 33.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,986,365.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJD4 | FT MORTGAGE COMPANIES | 22 | \$2,646,498.17 | 52.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,363,015.75 | 47.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,009,513.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJE2 | FT MORTGAGE COMPANIES | 36 | \$4,338,005.32 | 86.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$665,964.89 | 13.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,003,970.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJF9 | FT MORTGAGE COMPANIES | 44 | \$4,951,531.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,951,531.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJK8 | FT MORTGAGE | 21 | \$2,001,031.99 | 100% | 0 | \$0.00 | NA | 0 | |

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| | COMPANIES | | | | | | | | |
|-----------|--------------------------|----|----------------|--------|---|--------|----|---|--|
| Total | | 21 | \$2,001,031.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UJM4 | FT MORTGAGE COMPANIES | 27 | \$3,389,521.49 | 68.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,585,262.35 | 31.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,974,783.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJN2 | FT MORTGAGE COMPANIES | 43 | \$5,044,302.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,044,302.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379UL33 | FT MORTGAGE COMPANIES | 5 | \$601,429.06 | 11.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,431,461.21 | 88.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,032,890.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379UL41 | FT MORTGAGE COMPANIES | 2 | \$260,329.73 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,752,238.17 | 94.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,012,567.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379UL66 | FT MORTGAGE COMPANIES | 3 | \$309,662.49 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$4,694,683.50 | 93.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$5,004,345.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379UL74 | FT MORTGAGE COMPANIES | 3 | \$204,850.99 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$4,775,205.47 | 95.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$4,980,056.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379UL82 | FT MORTGAGE COMPANIES | 3 | \$194,946.79 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,814,561.58 | 93.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,009,508.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULJ8 | FT MORTGAGE COMPANIES | 8 | \$915,294.20 | 45.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,100,628.71 | 54.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,015,922.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULK5 | FT MORTGAGE COMPANIES | 30 | \$4,074,943.92 | 81.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$947,978.02 | 18.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,022,921.94 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------|----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379ULL3 | FT MORTGAGE COMPANIES | 25 | \$2,613,703.13 | 52.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,401,043.99 | 47.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,014,747.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULM1 | FT MORTGAGE COMPANIES | 28 | \$3,761,620.66 | 75.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,249,437.18 | 24.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,011,057.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULN9 | FT MORTGAGE COMPANIES | 19 | \$2,015,222.56 | 40.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,979,817.87 | 59.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,995,040.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULP4 | FT MORTGAGE COMPANIES | 32 | \$3,279,406.38 | 65.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,749,681.68 | 34.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,029,088.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULQ2 | FT MORTGAGE COMPANIES | 39 | \$5,010,932.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,010,932.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULR0 | FT MORTGAGE COMPANIES | 31 | \$3,429,410.58 | 68.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,575,456.66 | 31.48% | 0 | \$0.00 | NA | 0 | |
| <u>Total</u> | | 43 | \$5,004,867.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULU3 | FT MORTGAGE COMPANIES | 27 | \$3,397,646.51 | 67.34% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 16 | \$1,647,660.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,045,306.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULV1 | FT MORTGAGE COMPANIES | 52 | \$6,072,694.52 | 60.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$3,952,773.98 | 39.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,025,468.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULW9 | FT MORTGAGE COMPANIES | 27 | \$2,605,411.51 | 52.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,390,273.22 | 47.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,995,684.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULX7 | FT MORTGAGE | 6 | \$773,652.43 | 15.61% | 0 | \$0.00 | NA | 0 | |

| | COMPANIES | Ī | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|------|---|--|
| | Unavailable | 31 | \$4,182,879.36 | 84.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,956,531.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379ULY5 | Unavailable | 42 | \$5,003,399.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 42 | \$5,003,399.76 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 72 | ψ5,005,577.70 | 100 /6 | | ψ0.00 | | - | |
| 31379ULZ2 | FT MORTGAGE COMPANIES | 1 | \$114,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,878,752.01 | 97.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,993,052.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379UMA6 | Unavailable | 23 | \$2,011,418.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 23 | \$2,011,418.86 | 100% | 0 | \$0.00 | INA | 0 | |
| Total | | 25 | Ψ2,011,410.00 | 100 /6 | | ψ0.00 | | - | |
| 31379UPP0 | HEARTLAND SAVINGS BANK FSB | 44 | \$5,001,706.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,001,706.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UPQ8 | HEARTLAND SAVINGS BANK FSB | 23 | \$2,402,432.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,402,432.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UQ79 | Unavailable | 14 | \$1,980,606.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,980,606.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379UR29 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$388,461.67 | 38.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$616,191.76 | 61.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,004,653.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379UR94 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,422,236.92 | 47.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,581,271.17 | 52.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,003,508.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379URK9 | AMERICAN HOME FUNDING INC. | 18 | \$1,997,674.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,997,674.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379URS2 | SOURCE ONE MORTGAGE SERVICES | 4 | \$390,200.00 | 19.62% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|---|----|--------------------------------|--------|---|------------------|----------|---|--|
| | Unavailable | 13 | \$1,598,333.99 | 80.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,988,533.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379URT0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$284,509.46 | 14.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,698,555.51 | 85.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,983,064.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379URV5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31 | \$3,011,967.91 | | | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,900,589.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$8,912,557.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379URW3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 41 | \$3,993,300.31 | 44.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,925,878.18 | 55.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$8,919,178.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379URY9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$624,523.14 | | | \$0.00 | NA | | |
| | Unavailable | 4 | \$376,415.25 | | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,000,938.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379URZ6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$468,491.63 | | | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$531,977.18 | 53.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,000,468.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379UTD3 | MERCANTILE BANK NATIONAL ASSOCIATION Unavailable | 28 | \$1,792,479.64 \$220,886.17 | | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Ullavaliaule | 30 | \$2,013,365.81 | 10.97% | 0 | \$0.00 | 11/7 | 0 | |
| 10tai | + | 30 | <u>Ψ</u> 2,013,303.01 | 100 /0 | | φυ.υυ | | - | |
| 31379UTK7 | PROVIDENT BANK OF MARYLAND | 3 | \$428,368.75 | 14.22% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 17 | \$2,584,358.91 | 85.78% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|----|---|--------|---------------|--------|------|---------------|--|
| Total | | 20 | \$3,012,727.66 | 100% | 0 | \$0.00 | | 0 | |
| | DDOLUDENT DANK OF | | | | | | | | |
| 31379UTL5 | PROVIDENT BANK OF MARYLAND | 6 | \$728,788.38 | 10.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,286,328.24 | 89.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$7,015,116.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379UU41 | CRESTAR MORTGAGE CORPORATION | 1 | \$218,192.77 | 10.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,908,933.90 | 89.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,127,126.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379UUC3 | ANDOVER BANK | 9 | \$1,006,894.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,006,894.60 | | 0 | \$0.00 | | 0 | |
| 31379UUD1 | Unavailable | 26 | \$1,614,193.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | e ma vanaore | 26 | \$1,614,193.94 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | , | | | , | | | |
| 31379UUF6 | CRESTAR MORTGAGE CORPORATION | 1 | \$66,265.88 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$4,285,133.40 | 98.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$4,351,399.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UUG4 | CRESTAR MORTGAGE CORPORATION | 7 | \$913,063.10 | 15.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,914,948.77 | 84.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,828,011.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379UUH2 | Unavailable | 52 | \$7,676,667.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 52 | \$7,676,667.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UUJ8 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,804,914.99 | 32.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,774,584.05 | 67.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,579,499.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379UUS8 | CRESTAR MORTGAGE CORPORATION | 1 | \$115,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$9,747,214.61 | 98.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$9,862,614.61 | 100% | 0 | \$0.00 | _ | 0 | |
| 31379UUT6 | CRESTAR MORTGAGE | 9 | \$620,155.51 | 21.4% | 0 | \$0.00 | NA | 0 | |
| 513/90010 | CORPORATION | | · | | | | | | |
| Total | Unavailable | 34 | \$2,277,155.29 \$2,807,310,80 | 78.6% | 0 0 | \$0.00 | NA | 0 0 | |
| Total | | 43 | \$2,897,310.80 | 100% | U | \$0.00 | | U | |

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| | <u> </u> | | | | | | | $\overline{}$ | |
|-------------|---------------------------------|----------|--|-----------------------|--------|--|------|---------------|--|
| | CRESTAR MORTGAGE | | | | | | | - | |
| 31379UUV1 | CORPORATION | 1 | \$52,958.65 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$3,443,540.55 | 98.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,496,499.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379UUW9 | Unavailable | 59 | \$3,775,909.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$3,775,909.90 | 100% | 0 | · | | 0 | |
| 21270111177 | TT | 1.4 | ¢2.166.762.50 | 1000 | 0 | \$0.00 | NI A | 0 | |
| 31379UUX7 | Unavailable | 14 | \$2,166,762.50 | 100% | 0 | | NA | _ | |
| Total | | 14 | \$2,166,762.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379UUZ2 | Unavailable | 12 | \$2,025,587.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,025,587.53 | 100% | 0 | \$0.00 | | 0 | |
| | FIRST COLORADO | | | | | | | | |
| 31379UV40 | MORTGAGE CORPORATION | 5 | \$746,287.58 | 23.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,387,588.25 | 76.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,133,875.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379UV73 | CTX MORTGAGE COMPANY | 30 | \$3,915,184.53 | 94.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$216,104.45 | 5.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,131,288.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379UV81 | CTX MORTGAGE | 308 | \$42,296,768.99 | 98.31% | 0 | \$0.00 | NA | 0 | |
| 513770 VOI | COMPANY | | | | | , , , , | | | |
| Total | Unavailable | 5 313 | \$728,629.14 \$43,025,398.13 | 1.69% 100 % | 0 0 | · · | NA | <u>0</u> | |
| | | | ,, | | Ţ | 7 0 0 0 | | | |
| 31379UV99 | CTX MORTGAGE COMPANY | 214 | \$29,460,771.43 | 97.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$708,955.56 | 2.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$30,169,726.99 | 100% | 0 | \$0.00 | | 0 | |
| | CDECEAR MORECA CE | | | | | | | | |
| 31379UVD0 | CRESTAR MORTGAGE CORPORATION | 1 | \$227,150.00 | | 0 | , | NA | 0 | |
| <u> </u> | Unavailable | 51 | \$9,081,843.94 | 97.56% | 0 | | NA | 0 | |
| Total | | 52 | \$9,308,993.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379UVK4 | CRESTAR MORTGAGE CORPORATION | 3 | \$339,000.00 | 10.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,752,636.34 | 89.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,091,636.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| <u> </u> | | | | | | | | | |
|-------------|--------------------------------------|-----|-----------------|--------|---|--------|--------------|---|--|
| 31379UVL2 | CRESTAR MORTGAGE CORPORATION | 2 | \$305,400.00 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,412,611.47 | 88.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,718,011.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UVR9 | CRESTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,149,259.57 | 94.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,263,259.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379UVT5 | CRESTAR MORTGAGE CORPORATION | 1 | \$115,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$8,222,179.78 | 98.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,337,379.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379UWA5 | CTX MORTGAGE COMPANY | 195 | \$21,011,370.46 | 93.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,575,297.32 | 6.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$22,586,667.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UWD9 | CTX MORTGAGE COMPANY | 66 | \$6,527,659.63 | 93.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$444,426.27 | 6.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$6,972,085.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UX30 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,722,533.48 | 15.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$9,078,992.95 | 84.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,801,526.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379UX63 | CROSSLAND MORTGAGE CORPORATION | 2 | \$209,993.59 | 19.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$888,140.99 | 80.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,098,134.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UX71 | Unavailable | 18 | \$1,181,187.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,181,187.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379UX97 | CROSSLAND MORTGAGE CORPORATION | 7 | \$408,820.68 | 18.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,834,080.17 | 81.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,242,900.85 | 100% | 0 | \$0.00 | | 0 | |
| 21270113334 | | 10 | ¢1.450.000.00 | 22.15% | | φο oo | % T A | 0 | |
| 31379UXX4 | 1 | 10 | \$1,458,260.26 | 23.15% | 0 | \$0.00 | NA | 0 | |

| | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|---|
| | Unavailable | 36 | \$4,841,261.76 | 76.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,299,522.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UXY2 | CROSSLAND MORTGAGE CORPORATION | 4 | \$299,444.26 | 14.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,770,752.14 | 85.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,070,196.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379UXZ9 | CROSSLAND MORTGAGE CORPORATION | 5 | \$738,276.52 | 29.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,805,332.94 | 70.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,543,609.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UYA3 | CROSSLAND MORTGAGE CORPORATION | 1 | \$52,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,735,287.79 | 98.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,787,937.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379UYD7 | CROSSLAND MORTGAGE CORPORATION | 6 | \$447,831.96 | 12.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$3,001,695.62 | 87.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,449,527.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379UYF2 | CROSSLAND MORTGAGE CORPORATION | 23 | \$3,227,638.50 | 51.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,091,750.20 | 48.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,319,388.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379UYJ4 | CROSSLAND MORTGAGE CORPORATION | 2 | \$204,098.90 | 10.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,711,100.00 | 89.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,915,198.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379V2A6 | NATIONSBANC MORTGAGE CORPORATION | 60 | \$3,537,166.74 | 61.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,228,497.10 | 38.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$5,765,663.84 | 100% | 0 | \$0.00 | | 0 | 1 |

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| 31379V2C2 | NATIONSBANC MORTGAGE CORPORATION | 204 | \$28,802,167.29 | 52.59% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|---------------|--------|---|----------|
| | Unavailable | 168 | \$25,960,734.09 | 47.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 372 | \$54,762,901.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2D0 | NATIONSBANC MORTGAGE CORPORATION | 81 | \$10,560,007.35 | 19.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 293 | \$42,403,193.65 | 80.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 374 | \$52,963,201.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2E8 | NATIONSBANC MORTGAGE CORPORATION | 158 | \$20,394,386.39 | 39.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$30,634,546.37 | 60.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 365 | \$51,028,932.76 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | ļ |
| 31379V2F5 | NATIONSBANC MORTGAGE CORPORATION | 28 | \$3,113,842.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,113,842.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2G3 | NATIONSBANC MORTGAGE CORPORATION | 89 | \$9,580,980.76 | 18.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 334 | \$41,829,197.84 | 81.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 423 | \$51,410,178.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379V2H1 | NATIONSBANC MORTGAGE CORPORATION | 277 | \$31,086,058.33 | 58.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$22,306,805.98 | 41.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 447 | \$53,392,864.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2J7 | NATIONSBANC MORTGAGE CORPORATION | 52 | \$4,716,381.65 | 45.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,721,901.06 | 54.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$10,438,282.71 | 100% | 0 | \$0.00 | | 0 | |
| 212703/24 | NATIONSBANC | 10 | ¢015 007 25 | 20 (70 | | # 0.00 | D.T.A. | | |
| 31379V2K4 | MORTGAGE CORPORATION | 10 | \$915,086.25 | 30.67% | 0 | \$0.00 | NA | | |
| m () | Unavailable | 15 | \$2,068,873.34 | 69.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,983,959.59 | 100% | 0 | \$0.00 | | 0 | |

| 31379V2L2 | NATIONSBANC MORTGAGE CORPORATION | 2 | \$191,885.74 | 12.84% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 8 | \$1,302,132.63 | 87.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,494,018.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2Z1 | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$10,052,033.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$10,052,033.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V3A5 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$9,901,201.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,901,201.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V3D9 | ST. PAUL FEDERAL BANK FOR SAVINGS | 33 | \$3,403,302.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,403,302.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V3E7 | PROVIDENT BANK OF MARYLAND | 4 | \$635,200.00 | 15.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,389,800.00 | 84.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,025,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379V3F4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 48 | \$7,220,622.32 | 81.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,614,813.40 | 18.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,835,435.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379V3G2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 370 | \$47,796,104.41 | 80.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$11,686,426.79 | 19.65% | 0 | \$0.00 | | 0 | |
| Total | | 462 | \$59,482,531.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379V3H0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409 | \$44,073,020.87 | 76.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$13,779,702.11 | 23.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 521 | \$57,852,722.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379V3J6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47 | \$5,946,551.83 | 72.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,301,547.45 | 27.9% | 0 | \$0.00 | | 0 | |
| Total | | 68 | \$8,248,099.28 | 100% | 0 | \$0.00 | | 0 | |

| 31379V3K3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$827,881.67 | 79.94% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 2 | \$207,709.84 | 20.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,035,591.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V3L1 | AMSOUTH BANK | 35 | \$2,416,071.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,416,071.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379V3N7 | UNION PLANTERS NATIONAL BANK | 78 | \$9,971,670.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,971,670.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379V3P2 | UNION PLANTERS NATIONAL BANK | 140 | \$12,366,716.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 140 | \$12,366,716.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379V3Q0 | UNION PLANTERS NATIONAL BANK | 18 | \$1,969,473.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,969,473.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379V3R8 | UNION PLANTERS NATIONAL BANK | 120 | \$10,543,767.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$10,543,767.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379V3U1 | CONTINENTAL SAVINGS BANK | 29 | \$3,996,380.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,996,380.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379V3V9 | CONTINENTAL SAVINGS BANK | 33 | \$4,023,526.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,023,526.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379V5V7 | FIRST BANK MORTGAGE | 37 | \$2,704,995.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,704,995.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379V6D6 | M&T MORTGAGE CORPORATION | 10 | \$1,234,595.80 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,800,610.72 | 69.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,035,206.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379V6L8 | UNIVERSAL MORTGAGE CORPORATION | 25 | \$2,481,559.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,481,559.92 | 100% | 0 | \$0.00 | | 0 | |

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| 31379V6S3 | WESTERNBANK PUERTO RICO | 10 | \$568,397.93 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------------------------|-----------------------------------|----|----------------|----------|---------------|-------------------------|-----|---------------|--|
| Total | | 10 | \$568,397.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V6T1 | WESTERNBANK PUERTO RICO | 7 | \$397,512.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$397,512.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V6V6 | M&T MORTGAGE CORPORATION | 17 | \$2,047,721.59 | 45.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,413,378.96 | 54.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,461,100.55 | 100% | 0 | \$0.00 | | 0 | |
| | EVE OF OF OVERVI | | | | | | | | |
| 31379V6W4 | FIRST SECURITY BANK OF UTAH NA | 6 | \$479,097.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$479,097.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V6X2 | MERCANTILE BANK NATIONAL | 25 | \$2,318,669.08 | 76.64% | 0 | \$0.00 | NA | 0 | |
| 51379 V 0 X 2 | ASSOCIATION | 23 | \$2,310,009.00 | 70.04 /0 | U | φ0.00 | INA | U | |
| | Unavailable | 7 | \$706,872.94 | 23.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,025,542.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V7A1 | IPSWICH SAVINGS BANK | 15 | \$2,016,052.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,016,052.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | _ | |
| 31379V7E3 | Unavailable | 35 | \$4,356,199.28 | 100% | 0 | • | NA | 0 | |
| Total | | 35 | \$4,356,199.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379VA74 | COUNTRYWIDE | 7 | \$388,915.75 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | | . , | | | | | | |
| Total | Unavailable | 41 | \$2,639,386.50 | | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 48 | \$3,028,302.25 | 100% | U | \$0.00 | | U | |
| | COUNTRYWIDE | | | | | | | | |
| 31379VA90 | HOME LOANS, INC. | 2 | \$119,199.02 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,374,386.57 | 92.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,493,585.59 | 100% | 0 | \$0.00 | | 0 | |
| | COLINTRIVIATOR | | | | | | | | |
| 31379VAK5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$981,079.57 | 30.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,251,658.09 | 69.65% | 0 | | | 0 | |
| Total | | 51 | \$3,232,737.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379VAX7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,516,605.68 | 12.91% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|--|--------|---|--------|------|---|--|
| | Unavailable | 70 | \$10,229,771.81 | 87.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$11,746,377.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VCN7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,084,547.82 | 20.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,138,165.84 | 79.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$5,222,713.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379VCP2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$505,977.71 | 15.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,728,221.19 | 84.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,234,198.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VCS6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,848,389.11 | 26.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$10,912,017.03 | 73.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$14,760,406.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VCV9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,307,024.01 | 23.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 167 | \$23,843,210.82 | 76.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$31,150,234.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VCW7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,119,710.13 | 19.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$17,115,348.64 | 80.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$21,235,058.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379VCY3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,558,555.30 | 13.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$9,636,798.08 | 86.08% | 0 | \$0.00 | NA | 0 | |
| Total | e na vanaere | 76 | \$11,195,353.38 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 1 0 0 0 1 | | | Ψ22,22, 2 , 222 , 2 | 100,0 | Ů | 40100 | | Ū | |
| 31379VCZ0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,401,306.69 | 23.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,462,820.02 | 76.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,864,126.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31379VD48 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,639,905.07 | 24.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$21,005,876.62 | 75.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$27,645,781.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VD55 | COUNTRYWIDE | 15 | \$2,141,553.42 | 11.62% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 116 | \$16,281,380.54 | 88.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$18,422,933.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379VD71 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,078,450.00 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$12,540,302.39 | 92.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$13,618,752.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379VD89 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,256.63 | 15.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,551,783.06 | 84.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,827,039.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379VD97 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,831,050.49 | 26.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,779,125.00 | 73.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,610,175.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379VDL0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,194,753.88 | 23.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,917,393.06 | 76.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,112,146.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379VDU0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,230,894.13 | 19.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$4,938,026.59 | 80.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$6,168,920.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379VDV8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$399,948.29 | 13.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,671,462.13 | 86.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,071,410.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379VDW6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,414,812.23 | 27.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$6,509,949.33 | 72.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$8,924,761.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379VDX4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,038,449.42 | 39.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$4,636,767.30 | 60.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$7,675,216.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379VEC9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$958,890.18 | 7.86% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 68 | \$11,235,430.32 | 92.14% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 73 | \$12,194,320.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VEN5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$315,675.29 | 26.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$894,810.41 | 73.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,210,485.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VEX3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$311,550.00 | 8.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,271,389.72 | 91.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,582,939.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VEY1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,247,350.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,247,350.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VEZ8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$570,411.91 | 24.48% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 28 | \$1,759,919.19 | 75.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,330,331.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379VF53 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$502,622.14 | 27.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,309,164.80 | 72.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,811,786.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VFB0 | Unavailable | 21 | \$2,633,816.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,633,816.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379VFE4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$478,658.37 | 15.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$2,522,988.19 | 84.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,001,646.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VFF1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,397,382.26 | 18.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$19,066,722.15 | 81.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$23,464,104.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379VFL8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$631,935.22 | 18.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,711,251.03 | 81.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,343,186.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VFM6 | | 8 | \$858,220.16 | 5.99% | 0 | \$0.00 | NA | 0 | |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 89 | \$13,472,617.87 | 94.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$14,330,838.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379VFP9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,054,142.65 | 16.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,253,757.69 | 83.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$6,307,900.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379VFS3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,900.00 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,429,271.40 | 92.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,619,171.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379VFT1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,073,979.98 | 78.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$300,061.01 | 21.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,374,040.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379VG45 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$772,937.00 | 21.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,802,553.95 | 78.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,575,490.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379VG52 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,208,202.97 | 27.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$5,858,566.90 | 72.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$8,066,769.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379VG60 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,811,605.46 | 29.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$11,368,281.49 | 70.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$16,179,886.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379VG78 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,096,905.82 | 28.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,688,627.95 | 71.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,785,533.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379VG86 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,190,730.79 | 18.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$5,121,731.10 | 81.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$6,312,461.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379VGE3 | COUNTRYWIDE | 9 | \$1,129,259.13 | 60.62% | 0 | \$0.00 | NA | 0 | |

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| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| | Unavailable | 5 | \$733,438.96 | 39.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,862,698.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379VН69 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,372,255.48 | 35.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$11,350,387.03 | 64.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$17,722,642.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379VH77 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,868,127.04 | 35.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,389,648.05 | 64.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,257,775.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379VH93 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,504,517.10 | 20.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,569,049.72 | 79.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$12,073,566.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379VHC6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$403,191.29 | 23.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,347,637.43 | 76.97% | 0 | \$0.00 | NA | 0 | |
| Total | C.I.W.Y. GLINGE | 19 | \$1,750,828.72 | 100% | 0 | \$0.00 | 1,12 | 0 | |
| 31379VHE2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$912,561.10 | 29.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,199,418.11 | 70.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,111,979.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379VHF9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$874,302.39 | 27.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,268,091.15 | 72.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$3,142,393.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379VHG7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$65,297.70 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$963,333.47 | 93.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,028,631.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379VHN2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$743,942.13 | 50.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$730,939.83 | 49.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,474,881.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379VHR3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,417,571.14 | 43.03% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 55 | \$3,201,163.87 | 56.97% | 1 | \$44,839.58 | NA | 0 | |
|-----------|---------------------------------|----|----------------|--------|---|-------------------------|-----|---|--|
| Total | | 94 | \$5,618,735.01 | 100% | 1 | \$44,839.58 | | 0 | |
| | | | | | | | | | |
| 31379VHU6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$182,909.56 | 13.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,142,294.27 | 86.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,325,203.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379VHV4 | COUNTRYWIDE | 4 | \$598,131.19 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 32 | \$4,836,944.92 | 88.99% | 0 | \$0.00 | NA | 0 | |
| Total | Ollavaliable | 36 | \$5,435,076.11 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 30 | \$5,435,070.11 | 100% | U | Φυ.υυ | | U | |
| 31379VHW2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,761,715.33 | 32.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,674,918.92 | 67.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,436,634.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379VHY8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,244,591.78 | 61.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$768,982.27 | 38.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,013,574.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379VJ42 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$394,643.92 | 28.9% | 0 | \$0.00 | | 0 | |
| | Unavailable | 16 | \$970,777.25 | 71.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,365,421.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379VJ59 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,013.74 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$8,441,177.72 | 94.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,894,191.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379VJ67 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,307,747.15 | 24.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,014,482.03 | 75.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,322,229.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379VJM2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$482,168.53 | 26.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,355,217.80 | 73.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,837,386.33 | 100% | 0 | \$0.00 | | 0 | |
| | COLDINATION | + | | | | | | | |
| 31379VJN0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,051,199.04 | 22.41% | 0 | \$0.00 | | 0 | |
| | Unavailable | 40 | \$3,639,015.12 | 77.59% | 0 | \$0.00 | NA | 0 | |

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| Total | | 53 | \$4,690,214.16 | 100% | 0 | \$0.00 | | 0 | |
|-------------|---|-----|------------------|--------|---|-------------------------|----|---|---|
| 31379VR43 | OHIO SAVINGS BANK | 11 | \$1,506,390.82 | 90.96% | 0 | \$0.00 | NA | 0 | |
| 51379 V K43 | Unavailable | 11 | \$1,300,390.82 | | 0 | \$0.00 | | 0 | |
| Total | Chavanaoic | 12 | \$1,656,145.12 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| Total | | 12 | ψ1,050,145.12 | 100 /6 | U | ψ0.00 | | U | |
| 31379VR50 | OHIO SAVINGS BANK | 22 | \$2,718,016.80 | 88.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$344,532.63 | | 0 | \$0.00 | | 0 | |
| Total | | 26 | \$3,062,549.43 | | 0 | \$0.00 | | 0 | |
| 31379VR68 | OHIO SAVINGS BANK | 159 | \$18,177,950.09 | 84.06% | 0 | \$0.00 | NA | 0 | |
| 51577 VICO0 | Unavailable | 26 | · | | 0 | \$0.00 | | 0 | |
| Total | Onevanuore | 185 | \$21,624,940.05 | | 0 | \$0.00 | | 0 | _ |
| | | | , | | | | | | |
| 31379VR76 | OHIO SAVINGS BANK | 7 | \$988,256.38 | 23.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,201,750.12 | 76.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,190,006.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VRM3 | MATRIX FINANCIAL SERVICES CORPORATION | 23 | \$1,600,970.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,600,970.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VRN1 | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,511,481.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,511,481.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VRR2 | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$1,513,026.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,513,026.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379VRS0 | Unavailable | 63 | \$9,943,693.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Oliavaliable | 63 | \$9,943,693.18 | | 0 | \$0.00 \$0.00 | | 0 | |
| lotai | | 03 | φ2,243,023.10 | 100 /0 | | φυ.υυ | | U | |
| 31379VRT8 | Unavailable | 735 | \$113,339,894.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O MAN WALKER | 735 | \$113,339,894.13 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31379VRU5 | Unavailable | 135 | \$16,087,926.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$16,087,926.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VRZ4 | OHIO SAVINGS BANK | 41 | \$3,886,424.36 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 28 | \$3,856,252.64 | 49.81% | 0 | \$0.00 | | 0 | |
| Total | | 69 | \$7,742,677.00 | 100% | 0 | \$0.00 | | 0 | |

| 31379VSA8 | Unavailable | 110 | \$12,248,241.68 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|-------|---|--|
| Total | | 110 | \$12,248,241.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VSC4 | Unavailable | 61 | \$6,620,007.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,620,007.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379VSM2 | Unavailable | 116 | \$13,831,118.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | e ma , umaere | 116 | \$13,831,118.32 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| | | | . , , | | | | | | |
| 31379VSQ3 | OHIO SAVINGS BANK | 13 | \$1,336,747.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,336,747.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379VSR1 | OHIO SAVINGS BANK | 131 | \$12,346,453.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$12,346,453.64 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VSS9 | OHIO SAVINGS BANK | 44 | \$4,059,642.66 | 88.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$516,503.21 | 11.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,576,145.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VU80 | PROVIDENT BANK OF MARYLAND | 5 | \$446,968.96 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,568,852.34 | 93.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$7,015,821.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VX20 | INLAND MORTGAGE CORPORATION | 16 | \$1,651,671.27 | 23.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,417,516.92 | 76.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,069,188.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379VX38 | INLAND MORTGAGE CORPORATION | 6 | \$703,243.68 | 23.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,294,767.83 | 76.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,998,011.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VX46 | INLAND MORTGAGE CORPORATION | 25 | \$3,323,600.50 | 37.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,608,148.57 | 62.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,931,749.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VX53 | INLAND MORTGAGE CORPORATION | 6 | \$502,850.00 | 12.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,475,153.54 | | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,978,003.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VX87 | INLAND MORTGAGE CORPORATION | 36 | \$4,721,223.02 | 35.07% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 67 | \$8,742,647.29 | 64.93% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|----------------------------------|--------|---|-------------------------|-----|---|--|
| Total | | 103 | \$13,463,870.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VX95 | INLAND MORTGAGE CORPORATION | 68 | \$4,365,962.11 | 33.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$8,499,309.30 | 66.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$12,865,271.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VXF1 | THE BRANCH BANKING AND TRUST COMPANY | 232 | \$19,626,433.33 | 65.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$10,186,646.07 | 34.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 325 | \$29,813,079.40 | 100% | 0 | \$0.00 | | 0 | |
| | THE DD ANGL | | | | | | | | |
| 31379VXG9 | THE BRANCH BANKING AND TRUST COMPANY | 268 | \$22,154,597.66 | 69.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$9,546,174.78 | 30.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 351 | \$31,700,772.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379VXU8 | CAPSTEAD, INC. | 45 | \$5,003,991.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CAFSTEAD, INC. | 45 | \$5,003,991.11 \$5,003,991.11 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| Total | | 43 | \$5,005,771.11 | 100 /6 | U | φυ.υυ | | U | |
| 31379VXX2 | INLAND MORTGAGE CORPORATION | 32 | \$3,485,557.69 | 26.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$9,501,128.41 | 73.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$12,986,686.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VXZ7 | INLAND MORTGAGE CORPORATION | 16 | \$2,396,907.37 | 23.74% | 0 | \$0.00 | | 0 | |
| | Unavailable | 61 | \$7,700,632.87 | | | \$0.00 | NA | | |
| Total | | 77 | \$10,097,540.24 | 100% | 0 | \$0.00 | | 0 | |
| | INLAND MORTGAGE | | | | | | | | |
| 31379VY29 | CORPORATION | 21 | \$2,471,412.28 | 29.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,942,737.87 | 70.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,414,150.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VY45 | INLAND MORTGAGE CORPORATION | 1 | \$192,600.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 8 | \$973,592.54 | | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,166,192.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379VY52 | INLAND MORTGAGE | 22 | \$2,069,768.07 | 62.21% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 12 | | | 0 | \$0.00 | | 0 | |
| | Unavailable | 12 | \$1,257,411.59 | 37.79% | U | \$U.UU | NA | U | |

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| Total | | 34 | \$3,327,179.66 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31379VY60 | INLAND MORTGAGE CORPORATION | 7 | \$631,450.00 | 31.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,381,127.18 | 68.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,012,577.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379VY78 | INLAND MORTGAGE CORPORATION | 4 | \$340,750.00 | 15.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,797,650.00 | 84.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,138,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VYB9 | INLAND MORTGAGE CORPORATION | 97 | \$11,729,190.99 | 38.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$18,397,388.14 | 61.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$30,126,579.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379VYC7 | INLAND MORTGAGE CORPORATION | 7 | \$930,364.58 | 42.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,248,838.11 | 57.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,179,202.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VYE3 | INLAND MORTGAGE CORPORATION | 5 | \$756,200.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,247,300.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,003,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VYF0 | INLAND MORTGAGE CORPORATION | 34 | \$3,127,434.03 | 28.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$7,972,360.89 | 71.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$11,099,794.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379VYH6 | INLAND MORTGAGE CORPORATION | 10 | \$1,340,483.93 | 32.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,819,233.40 | 67.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,159,717.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VYK9 | INLAND MORTGAGE CORPORATION | 68 | \$8,280,776.53 | 22.28% | 0 | \$0.00 | | 0 | |
| | Unavailable | 233 | \$28,892,783.62 | 77.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 301 | \$37,173,560.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379VYM5 | INLAND MORTGAGE CORPORATION | 30 | \$3,815,400.00 | 36.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,773,768.00 | 63.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$10,589,168.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | 1 | - | | |
|--|--|--------------------------------|--|-------------|---|--|---|--|
| | | | | | | | | |
| INLAND MORTGAGE CORPORATION | 9 | \$647,950.00 | 21.81% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 25 | \$2,323,019.08 | 78.19% | 0 | \$0.00 | NA | 0 | |
| | 34 | \$2,970,969.08 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 4 | \$172,250.00 | 8.42% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 24 | \$1,874,198.19 | 91.58% | 0 | \$0.00 | NA | 0 | |
| | 28 | \$2,046,448.19 | 100% | 0 | \$0.00 | | 0 | |
| INLAND MORTGAGE CORPORATION | 50 | \$3,998,146.71 | 36.16% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 80 | \$7,059,298.02 | 63.84% | 0 | \$0.00 | NA | 0 | |
| | 130 | \$11,057,444.73 | 100% | 0 | \$0.00 | | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 26 | \$3,378,567.24 | 14% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 139 | \$20,752,808.09 | 86% | 0 | \$0.00 | NA | 0 | |
| | 165 | \$24,131,375.33 | 100% | 0 | \$0.00 | | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 101 | \$13,721,922.75 | 26.58% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 264 | \$37,897,232.76 | 73.42% | 0 | \$0.00 | NA | 0 | |
| | 365 | \$51,619,155.51 | 100% | 0 | \$0.00 | | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 129 | \$16,365,778.22 | 42.57% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 146 | \$22,080,394.67 | 57.43% | 0 | \$0.00 | NA | 0 | |
| | 275 | \$38,446,172.89 | 100% | 0 | \$0.00 | | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 135 | \$18,318,107.11 | 36.1% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 222 | \$32,422,798.93 | 63.9% | 0 | \$0.00 | NA | 0 | |
| | 357 | \$50,740,906.04 | 100% | 0 | \$0.00 | | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 306 | \$18,835,764.00 | 57.27% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 218 | \$14,052,560.69 | 42.73% | 0 | \$0.00 | NA | 0 | |
| | 524 | \$32,888,324.69 | 100% | 0 | \$0.00 | | 0 | |
| | 7 | \$825,018.12 | 19.6% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable | CORPORATION Unavailable 25 | CORPORATION 9 \$647,950.00 Unavailable 25 \$2,323,019.08 34 \$2,970,969.08 INLAND MORTGAGE CORPORATION 4 \$172,250.00 Unavailable 24 \$1,874,198.19 INLAND MORTGAGE CORPORATION 50 \$3,998,146.71 Unavailable 80 \$7,059,298.02 NATIONSBANC MORTGAGE CORPORATION 26 \$3,378,567.24 Unavailable 139 \$20,752,808.09 165 \$24,131,375.33 NATIONSBANC MORTGAGE CORPORATION 101 \$13,721,922.75 NATIONSBANC MORTGAGE CORPORATION 129 \$16,365,778.22 CORPORATION 129 \$16,365,778.22 CORPORATION 129 \$16,365,778.22 CORPORATION 129 \$16,365,778.22 CORPORATION 135 \$18,318,107.11 CORPORATION 135 \$18,318,107.11 CORPORATION 222 \$32,422,798.93 NATIONSBANC MORTGAGE CORPORATION 366 \$18,835,764.00 MORTGAGE CORPORATION 306 \$18,835,7 | CORPORATION | CORPORATION 9 \$647,950.00 21.81% 0 | CORPORATION 9 \$647,930.00 21.81% 0 \$0.00 | CORPORATION 9 \$647,950.00 21.81% 0 \$0.00 NA | CORPORATION 9 \$64,950.00 21.81% 0 \$0.00 NA 0 |

| | M&T MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 22 | \$3,384,999.32 | 80.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,210,017.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379VZX0 | GMAC MORTGAGE CORPORATION | 49 | \$6,026,549.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,026,549.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379VZY8 | GMAC MORTGAGE CORPORATION | 27 | \$3,530,498.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,530,498.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379W2M8 | AMERICAN HOME FUNDING INC. | 16 | \$2,002,912.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,002,912.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379W2P1 | AMERICAN HOME FUNDING INC. | 19 | \$1,989,926.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,989,926.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379W2R7 | AMERICAN HOME FUNDING INC. | 38 | \$4,992,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,992,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379W2T3 | AMERICAN HOME FUNDING INC. | 36 | \$4,989,287.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,989,287.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379W2Y2 | MERCANTILE BANK NATIONAL ASSOCIATION | 15 | \$1,557,480.56 | 77.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$458,322.71 | 22.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,015,803.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379W2Z9 | Unavailable | 173 | \$23,329,482.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$23,329,482.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3A3 | BANK OF AMERICA, FSB | 6 | \$786,060.85 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 394 | \$55,825,568.80 | | 0 | \$0.00 | NA | 0 | |
| Total | | 400 | \$56,611,629.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3B1 | BANK OF AMERICA, FSB | 49 | \$6,011,466.88 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 209 | \$28,963,824.19 | | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$34,975,291.07 | 100% | 0 | \$0.00 | | 0 | |

| | | | • | | | | | | |
|-----------|--------------------------|-----|---|--------|---|--------|------|---|---|
| | | | | | | | | | |
| 31379W3C9 | BANK OF AMERICA, FSB | 11 | \$1,281,960.63 | 41.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,804,573.95 | 58.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,086,534.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3D7 | Unavailable | 325 | \$21,081,559.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 325 | \$21,081,559.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3E5 | BANK OF AMERICA, FSB | 18 | \$1,077,874.62 | 15.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$5,767,269.46 | 84.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$6,845,144.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3F2 | Unavailable | 141 | \$18,761,097.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$18,761,097.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3G0 | Unavailable | 182 | \$23,976,111.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$23,976,111.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3H8 | Unavailable | 66 | \$9,293,745.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,293,745.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3J4 | Unavailable | 64 | \$8,836,565.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,836,565.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3K1 | Unavailable | 48 | \$5,948,458.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,948,458.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3L9 | Unavailable | 183 | \$25,787,491.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$25,787,491.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3M7 | Unavailable | 23 | \$3,247,523.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 23 | \$3,247,523.84 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | . , , | | | · | | | |
| 31379W3P0 | Unavailable | 93 | \$12,130,049.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$12,130,049.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3R6 | Unavailable | 38 | \$4,643,943.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,643,943.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3T2 | STANDARD FEDERAL BANK | 153 | \$10,031,305.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$10,031,305.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3U9 | | 339 | \$21,068,576.85 | 100% | 0 | \$0.00 | NA | 0 | |
| 1 1 | I I | | , | | ~ | + | - , | | ı |

| | STANDARD FEDERAL BANK | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| Total | | 339 | \$21,068,576.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379W3V7 | STANDARD FEDERAL BANK | 150 | \$19,104,717.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$19,104,717.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379W4A2 | Unavailable | 38 | \$5,043,409.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,043,409.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379W4C8 | Unavailable | 26 | \$3,311,971.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,311,971.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379W4D6 | Unavailable | 93 | \$13,112,982.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$13,112,982.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5H6 | CITFED MORTGAGE CORPORATION OF AMERICA | 101 | \$12,836,116.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$12,836,116.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5J2 | CITFED MORTGAGE CORPORATION OF AMERICA | 73 | \$6,189,231.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$6,189,231.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5K9 | M&T MORTGAGE CORPORATION | 30 | \$2,127,808.52 | 85.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$349,388.57 | 14.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,477,197.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5L7 | REPUBLIC BANCORP MORTGAGE INC. | 182 | \$20,862,603.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$20,862,603.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5M5 | REPUBLIC BANCORP MORTGAGE INC. | 67 | \$7,579,917.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$7,579,917.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5P8 | MERCANTILE BANK NATIONAL ASSOCIATION | 24 | \$1,902,437.94 | 94.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$108,002.85 | 5.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,010,440.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5Q6 | | 1,219 | \$167,084,601.08 | 100% | 0 | \$0.00 | NA | 0 | |

| | HOME SAVINGS OF AMERICA FSB | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|----------|
| Total | | 1,219 | \$167,084,601.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5S2 | HOME SAVINGS OF AMERICA FSB | 52 | \$6,523,381.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,523,381.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5T0 | HOME SAVINGS OF AMERICA FSB | 106 | \$10,515,209.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$10,515,209.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5U7 | Unavailable | 10 | \$590,622.13 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 10 | \$590,622.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5V5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46 | \$3,464,771.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,464,771.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379W5W3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,626,940.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,626,940.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379W5X1 | Unavailable | 8 | \$469,584.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$469,584.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5Y9 | M&T MORTGAGE CORPORATION | 18 | \$1,998,536.76 | 40.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,955,401.98 | 59.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,953,938.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5Z6 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,236,123.78 | 39.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,867,044.24 | 60.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,103,168.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379W6A0 | FIRST UNION MORTGAGE CORPORATION | 7 | \$605,678.14 | 33.23% | 0 | | | 0 | |
| | Unavailable | 9 | \$1,216,993.41 | 66.77% | 0 | \$0.00 | | 0 | |
| Total | | 16 | \$1,822,671.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |

| 31379W6D4 | FIRST UNION MORTGAGE CORPORATION | 6 | \$732,974.43 | 40.2% | 0 | \$0.00 | NA | 0 | |
|-----------|---|------------------------------------|----------------|--------|---|--------|----|---|--|
| | Unavailable | 8 | \$1,090,386.40 | 59.8% | 0 | \$0.00 | NA | 0 | |
| Total | O TAK Y MITAGO | 14 | \$1,823,360.83 | | 0 | \$0.00 | | 0 | |
| Total | | 14 | Ψ1,023,300.03 | 100 /0 | U | ΨΟ•ΟΟ | | U | |
| 31379W6E2 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,118,825.29 | 29.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,131,981.51 | 70.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,250,806.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WA23 | AMERICAN HOME FUNDING INC. | 17 | \$1,516,282.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,516,282.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379WA31 | AMERICAN HOME FUNDING INC. | 9 | \$1,006,612.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,006,612.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WA49 | AMERICAN HOME FUNDING INC. | 19 | \$1,987,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,987,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WA72 | BANCOKLAHOMA MORTGAGE CORPORATION | 50 | \$4,657,508.25 | 93.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$303,900.00 | 6.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,961,408.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379WA98 | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$1,602,082.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,602,082.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WAP2 | AMERICAN HOME FUNDING INC. | 23 | \$2,974,160.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,974,160.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WAR8 | AMERICAN HOME FUNDING INC. | 16 | \$1,980,982.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,980,982.82 | 100% | 0 | \$0.00 | | 0 | |
| | | $\downarrow \downarrow \downarrow$ | | | | | | | |
| 31379WAV9 | AMERICAN HOME FUNDING INC. | 19 | \$1,989,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,989,100.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379WAX5 | AMERICAN HOME FUNDING INC. | 29 | \$3,022,340.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 29 | \$3,022,340.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379WAZ0 | AMERICAN HOME FUNDING INC. | 30 | \$2,979,400.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,979,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379WBA4 | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$3,854,095.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,854,095.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379WE78 | M&T MORTGAGE CORPORATION | 14 | \$1,714,035.10 | 43.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,253,534.68 | 56.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,967,569.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379WE86 | EASTERN BANK | 9 | \$995,827.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Bris (Brit (Brit (II | 9 | \$995,827.54 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | | | | | | | |
| 31379WEP8 | STATE SAVINGS BANK | 230 | \$24,132,351.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 230 | \$24,132,351.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379WEQ6 | STATE SAVINGS BANK | 84 | \$7,024,192.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$7,024,192.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379WEU7 | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$1,050,408.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,050,408.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379WF28 | COLONIAL SAVINGS FA | 50 | \$6,342,499.27 | 40.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,163,866.95 | 59.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$15,506,366.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379WF36 | COLONIAL SAVINGS FA | 47 | \$4,772,869.92 | 29.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$11,222,816.68 | 70.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$15,995,686.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379WF44 | COLONIAL SAVINGS FA | 17 | \$1,057,776.33 | 95.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$54,750.00 | 4.92% | 0 | \$0.00 | NA | 0 | |

| Total | | 18 | \$1,112,526.33 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---------------|
| Total | | 10 | φ1,112,520.55 | 100 /6 | U | φυ.υυ | | U | |
| 31379WF85 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,901,125.34 | 84.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$335,844.60 | 15.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,236,969.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WG35 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$10,963,782.09 | 39.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$16,669,513.03 | 60.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$27,633,295.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WG43 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$11,791,729.93 | 44.81% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 98 | \$14,521,085.70 | 55.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$26,312,815.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WG50 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,765,952.29 | 51.72% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 81 | \$11,918,628.40 | 48.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$24,684,580.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WG68 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,693,312.58 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$14,242,455.70 | 89.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$15,935,768.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379WG76 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$11,240,108.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$11,240,108.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379WG84 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,850,989.95 | 90.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$519,200.00 | 9.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,370,189.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WGB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,094,268.50 | 56.67% | 0 | \$0.00 | NA | 0 | <u></u> |
| | Unavailable | 32 | \$4,659,166.55 | 43.33% | 0 | \$0.00 | NA | 0 | · |

| Total | | 75 | \$10,753,435.05 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379WGC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,854,075.19 | 47.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,015,422.10 | 52.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,869,497.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WGD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$12,076,256.11 | 47.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$13,114,610.75 | 52.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$25,190,866.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WGE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$12,586,140.07 | 48.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$13,505,016.81 | 51.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$26,091,156.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31379WGF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,222,515.24 | 50.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$11,092,675.85 | 49.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$22,315,191.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , | | | · | | | |
| 31379WGG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,929,994.90 | 49.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$13,229,197.08 | 50.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$26,159,191.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31379WGH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,490,607.32 | 51.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,797,912.36 | 48.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$22,288,519.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379WGJ0 | Unavailable | 125 | \$16,563,368.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$16,563,368.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | - | | • | | | |
| 31379WGK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$15,035,322.87 | 76.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,694,430.52 | 23.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$19,729,753.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31379WGM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$845,538.78 | 60.89% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 3 | \$543,105.53 | 39.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,388,644.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379WGN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,596,874.98 | 52.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$11,566,836.34 | 47.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$24,163,711.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WGP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$13,660,861.54 | 50.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$13,350,393.77 | 49.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$27,011,255.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WGR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,755,028.16 | 50.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$12,417,007.51 | 49.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$25,172,035.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WGT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$12,183,631.77 | 52.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$11,063,311.32 | 47.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$23,246,943.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WGU5 | Unavailable | 139 | \$16,465,052.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$16,465,052.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379WGV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$16,328,789.20 | | 0 | \$0.00 | | 0 | |
| Total | | 115 | \$16,328,789.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379WGW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,537,749.99 | 33.95% | | \$0.00 | | 0 | |
| | Unavailable | 54 | \$6,883,498.78 | | 0 | \$0.00 | | 0 | |
| Total | | 79 | \$10,421,248.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379WGX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,435,303.49 | 82.45% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 10 | \$1,582,268.20 | 17.55% | 0 | \$0.00 | NA | 0 | |
|--|--|--|--|--|---|--|--|---|
| | 65 | \$9,017,571.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,968,230.33 | 59.39% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 62 | \$8,184,665.42 | 40.61% | 0 | \$0.00 | NA | 0 | |
| | 144 | \$20,152,895.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,385,129.28 | 37.38% | 0 | \$0.00 | NA | 0 | |
| Unavailable | | \$2,320,107.02 | 62.62% | 0 | \$0.00 | NA | 0 | |
| | 39 | \$3,705,236.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,527,255.15 | 45.41% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 20 | \$1,836,240.92 | 54.59% | 0 | \$0.00 | NA | 0 | |
| | 36 | \$3,363,496.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,333.21 | 4.69% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 13 | \$1,186,132.90 | 95.31% | 0 | \$0.00 | NA | 0 | |
| | 14 | \$1,244,466.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$101,679.97 | 8.65% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$1,073,265.39 | 91.35% | 0 | \$0.00 | NA | 0 | |
| | 15 | \$1,174,945.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,351,402.48 | 51.82% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 47 | \$5,905,777.53 | 48.18% | 0 | \$0.00 | NA | 0 | |
| | 99 | \$12,257,180.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,551,742.85 | 28.2% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 122 | \$19,224,070.71 | 71.8% | 0 | \$0.00 | NA | 0 | |
| | 185 | \$26,775,813.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE | 68 | \$7,280,360.60 | 25.8% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN MORTGAGE CORPORATION | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CORPORATION CORPORATION Unavailable CORPORATION CORP | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN 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| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 168 | \$20,933,189.84 | 74.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$28,213,550.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379WHG5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$773,450.00 | 57.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$574,165.25 | 42.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,347,615.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379WHH3 | Unavailable | 71 | \$8,800,799.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O NW + WI WO TO | 71 | \$8,800,799.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379WHJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,779,073.86 | 14.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$22,670,346.29 | 85.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$26,449,420.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WHM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,247,660.05 | 16.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$11,205,347.72 | 83.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$13,453,007.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WHP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$671,050.00 | 22.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,378,140.16 | 77.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,049,190.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379WHR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,303,802.65 | 18.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,929,912.49 | 81.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,233,715.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379WHS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,029,885.78 | 16.64% | 0 | \$0.00 | | 0 | |
| | Unavailable | 46 | \$5,158,038.34 | 83.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,187,924.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379WHU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,251,987.41 | 13.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$14,942,993.88 | 86.9% | 0 | \$0.00 | NA | 0 | |

| Total | | 163 | \$17,194,981.29 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | CHACE MANULATE AN | | | | | | | | |
| 31379WHV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$691,650.00 | 13.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,287,930.39 | 86.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,979,580.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379WHX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$786,158.37 | 57.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$573,213.14 | 42.17% | 0 | · | | 0 | |
| Total | | 12 | \$1,359,371.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379WHY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$969,280.14 | 49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,008,951.35 | 51% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,978,231.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379WHZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$955,830.22 | 36.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,680,155.94 | 63.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,635,986.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379WJA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,782,604.65 | 51.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,616,612.14 | 48.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,399,216.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379WJB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,708,889.69 | 52.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,483,391.69 | | 0 | | | 0 | |
| Total | | 52 | \$5,192,281.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379WJC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,663,582.40 | 53.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,457,431.67 | 46.7% | | | | 0 | |
| Total | | 39 | \$3,121,014.07 | 100% | 0 | \$0.00 | | 0 | |
| | avv. a= | | | | | | | | |
| 31379WJD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$387,118.17 | 30.95% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 10 | \$863,701.63 | 69.05% | 0 | \$0.00 | NA | 0 | |
|--|--|---|---|--|--------------------------------|---|---|----|
| | 14 | \$1,250,819.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$725,942.58 | 31% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$1,615,665.83 | 69% | 0 | \$0.00 | NA | 0 | |
| | 19 | \$2,341,608.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$942,716.46 | 60.65% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 6 | \$611,604.14 | 39.35% | | \$0.00 | NA | 0 | |
| | 14 | \$1,554,320.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,145,098.34 | 20.03% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 41 | \$4,571,802.62 | 79.97% | 0 | \$0.00 | NA | 0 | |
| | 52 | \$5,716,900.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,917,465.00 | 47.38% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 55 | \$7,681,562.25 | 52.62% | 0 | \$0.00 | NA | 0 | |
| | 102 | \$14,599,027.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,378,796.90 | 73.87% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 6 | \$841,592.78 | 26.13% | 0 | \$0.00 | NA | 0 | |
| | 28 | \$3,220,389.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,560,267.03 | 42.83% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$2,083,067.45 | 57.17% | 0 | \$0.00 | NA | 0 | |
| | 30 | \$3,643,334.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,808,443.62 | 54.17% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 23 | \$2,376,477.97 | 45.83% | 0 | \$0.00 | NA | 0 | |
| | 44 | \$5,184,921.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CHASE MANHATTAN MORTGAGE | 7 | \$831,350.65 | 45.09% | 0 | \$0.00 | NA | 0 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN MORTGAGE 5 CORPORATION 14 19 19 CHASE MANHATTAN MORTGAGE 8 CORPORATION Unavailable 6 14 19 14 19 14 15 16 16 16 16 16 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$2,083,067.45 30 \$3,643,334.48 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$2,808,443.62 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 23 \$2,376,477.97 44 \$5,184,921.59 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 23 \$2,376,477.97 44 \$5,184,921.59 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 14 \$1,560,267.03 42.83% CORPORATION Unavailable 15 \$2,083,067.45 57.17% 30 \$3,643,334.48 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 21 \$2,808,443.62 54.17% CORPORATION Unavailable 23 \$2,376,477.97 45.83% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 24 \$5,184,921.59 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 23 \$2,376,477.97 45.83% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 24 \$2,808,443.62 54.17% CORPORATION Unavailable 25 \$2,376,477.97 45.83% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 26 \$2,808,443.62 54.17% CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CHASE MANHATTAN MORTGAGE CHASE MANHATTAN MORTGAGE CHASE MANHATTAN THE STATESTAND TO THE STATEST TO THE STATES | 14 \$1,250,819.80 100% 0 | 14 \$1,250,819.80 100% 0 \$0.00 | 14 \$1,250,819.80 100% 0 \$0.00 | 14 |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 11 | \$1,012,288.84 | 54.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,843,639.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379WJS7 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,049,990.56 | 45.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,265,229.30 | 54.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,315,219.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379WJU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,641,928.23 | 24.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,996,413.64 | 75.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,638,341.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKB2 | M&T MORTGAGE CORPORATION | 19 | \$2,195,655.72 | 73.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$778,792.49 | 26.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,974,448.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKC0 | CITICORP MORTGAGE INC. | 254 | \$29,908,903.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$29,908,903.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKD8 | CITICORP MORTGAGE INC. | 183 | \$17,609,856.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$17,609,856.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKE6 | CITICORP MORTGAGE INC. | 6 | \$848,373.12 | 78.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$238,596.84 | 21.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,086,969.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379WL21 | CITICORP MORTGAGE INC. | 385 | \$40,617,096.81 | 44.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 381 | \$50,962,401.49 | 55.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 766 | \$91,579,498.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379WL39 | CITICORP MORTGAGE INC. | 114 | \$11,366,679.88 | 60.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,316,647.61 | 39.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$18,683,327.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379WL54 | CITICORP MORTGAGE INC. | 12 | \$1,492,985.18 | 50.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,462,628.42 | 49.49% | 0 | \$0.00 | NA | 0 | |

| | | 11 | | | | | | | |
|-------------|---------------------------|-----------------|-----------------------|----------|---|-------------------------|--------|---|--|
| Total | | 23 | \$2,955,613.60 | 100% | 0 | \$0.00 | | 0 | |
| | CITICODD | | | | | | | | |
| 31379WL62 | CITICORP MORTGAGE INC. | 121 | \$11,866,341.30 | 49.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$11,900,878.71 | 50.07% | 0 | \$0.00 | NA | 0 | |
| Total | C TW WILLIAM | 218 | \$23,767,220.01 | 100% | 0 | \$0.00 | - 111 | 0 | |
| | | | , , · · · · , · · · - | | , | 7 **** | | | |
| 21250111 50 | CITICORP | 2.5 | Φ2 057 01 C 00 | 60.07.00 | 0 | Φ0.00 | 27.4 | 0 | |
| 31379WL70 | MORTGAGE INC. | 37 | \$3,957,816.09 | 68.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,839,302.37 | 31.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,797,118.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WL96 | CITICORP | 13 | \$1,138,569.03 | 17.4% | 0 | \$0.00 | NA | 0 | |
| 31379 W L90 | MORTGAGE INC. | | \$1,136,309.03 | 17.470 | U | φυ.υυ | INA | U | |
| | Unavailable | 39 | \$5,404,221.21 | 82.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,542,790.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WLW5 | CITICORP | 37 | \$4,694,765.55 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. | | | | | | 1 17 1 | | |
| Total | | 37 | \$4,694,765.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WLX3 | CITICORP | 36 | \$4,014,356.21 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. | | | | | | | | |
| Total | | 36 | \$4,014,356.21 | 100% | 0 | \$0.00 | | 0 | |
| | CVTV CODE | | | | | | | | |
| 31379WLY1 | CITICORP | 9 | \$1,370,693.69 | 45.62% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INC. | 16 | ¢1 624 212 55 | 54.38% | 0 | \$0.00 | NT A | 0 | |
| Total | Unavailable | 16 25 | \$1,634,213.55 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| 1 Otal | | 25 | \$3,004,907.24 | 100% | U | \$0.00 | | U | |
| | CITICORP | | | | | | | | |
| 31379WLZ8 | MORTGAGE INC. | 93 | \$11,898,231.10 | 39.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$18,374,105.43 | 60.7% | 0 | \$0.00 | NA | 0 | |
| Total | Onavariaore | 229 | \$30,272,336.53 | | 0 | \$0.00 | 1171 | 0 | |
| 10001 | | | \$00,2.2,000tc | 100 /0 | Ů | φοισσ | | Ů | |
| | CITICORP | | | | | | | | |
| 31379WMA2 | MORTGAGE INC. | 94 | \$8,031,804.29 | 46.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$9,132,099.53 | 53.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$17,163,903.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | • | | | |
| 2127000/000 | CITICORP | 90 | ¢7 107 471 01 | 50.240 | 0 | ሰ ለ ለለ | NT A | 0 | |
| 31379WMB0 | MORTGAGE INC. | 89 | \$7,187,471.21 | 59.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$4,924,099.97 | 40.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$12,111,571.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WMC8 | CITICORP | 23 | \$1,481,944.35 | 98.24% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| | MORTGAGE INC. | | | | | | | | <u></u> |
|-----------|----------------------------------|----|-----------------|--------|---|--------|------|---|---------|
| | Unavailable | 1 | \$26,483.09 | 1.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,508,427.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379WMD6 | Unavailable | 28 | \$3,241,710.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 28 | \$3,241,710.37 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | , , | | | | | | |
| 31379WNG8 | M&T MORTGAGE CORPORATION | 37 | \$3,009,589.79 | 67.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,452,312.59 | 32.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,461,902.38 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379WNM5 | Unavailable | 60 | \$7,915,446.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 60 | \$7,915,446.22 | 100% | 0 | \$0.00 | 1121 | 0 | |
| | | | , , | | | | | | |
| 31379WQL4 | HOME SAVINGS OF AMERICA FSB | 59 | \$5,759,049.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,759,049.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u></u> |
| 31379WR25 | NAVY FEDERAL CREDIT UNION | 15 | \$1,996,662.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,996,662.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379WRA7 | K HOVNANIAN MORTGAGE INC. | 17 | \$1,999,858.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,999,858.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WRE9 | ICM MORTGAGE CORPORATION | 57 | \$7,466,317.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,466,317.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 31379WRF6 | ICM MORTGAGE CORPORATION | 37 | \$5,001,035.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,001,035.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WRH2 | ICM MORTGAGE CORPORATION | 19 | \$2,318,034.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,318,034.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379WRQ2 | M&T MORTGAGE CORPORATION | 11 | \$1,241,038.79 | 61.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$774,678.36 | 38.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,015,717.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379WRR0 | UNION FEDERAL SAVINGS BANK OF | 94 | \$11,877,503.21 | 81.33% | 0 | \$0.00 | NA | 0 | |

| | INDIANAPOLIS | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 24 | \$2,725,940.65 | 18.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$14,603,443.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379WRS8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 106 | \$12,314,169.64 | 80.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,009,841.73 | 19.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$15,324,011.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379WRW9 | NAVY FEDERAL CREDIT UNION | 83 | \$9,986,545.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$9,986,545.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379WRX7 | NAVY FEDERAL CREDIT UNION | 46 | \$5,944,859.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,944,859.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379WRY5 | NAVY FEDERAL CREDIT UNION | 23 | \$3,017,731.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,017,731.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379WS24 | GMAC MORTGAGE CORPORATION | 20 | \$2,019,206.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,019,206.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379WS40 | GMAC MORTGAGE CORPORATION | 255 | \$28,596,948.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$28,596,948.12 | 100% | 0 | \$0.00 | | 0 | |
| 31379WS57 | GMAC MORTGAGE CORPORATION | 43 | \$5,041,987.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,041,987.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379WS65 | GMAC MORTGAGE CORPORATION | 11 | \$1,302,699.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,302,699.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379WS73 | GMAC MORTGAGE CORPORATION | 92 | \$13,506,120.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$13,506,120.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379WS81 | GMAC MORTGAGE CORPORATION | 23 | \$3,014,453.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,014,453.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379WSA6 | | 40 | \$3,471,933.47 | 100% | 0 | \$0.00 | NA | 0 | |

| | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| Total | | 40 | \$3,471,933.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WSC2 | BANK OF AMERICA NT&SA | 398 | \$53,016,794.20 | 67.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$25,458,732.45 | 32.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 576 | \$78,475,526.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379WSD0 | BANK OF AMERICA NT&SA | 213 | \$12,440,543.21 | 87.15% | 0 | \$0.00 | NA | 0 | |
| _ | Unavailable | 30 | \$1,834,286.82 | 12.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$14,274,830.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WSE8 | BANK OF AMERICA, FSB | 7 | \$629,365.10 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$39,533,641.56 | 98.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 298 | \$40,163,006.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WSF5 | BANK OF AMERICA, FSB | 18 | \$2,448,792.91 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,141 | \$172,623,291.50 | 98.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,159 | \$175,072,084.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WSG3 | MERCANTILE BANK NATIONAL ASSOCIATION | 34 | \$2,681,498.39 | 88.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$343,725.84 | 11.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,025,224.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379WSN8 | GMAC MORTGAGE CORPORATION | 28 | \$2,990,642.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,990,642.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WSP3 | GMAC MORTGAGE CORPORATION | 76 | \$10,463,288.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$10,463,288.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WSQ1 | GMAC MORTGAGE CORPORATION | 13 | \$1,579,053.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,579,053.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WST5 | GMAC MORTGAGE CORPORATION | 20 | \$1,679,536.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,679,536.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379WSX6 | GMAC MORTGAGE CORPORATION | 138 | \$15,023,153.91 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|------|---|--------|----|---|--|
| Total | | 138 | \$15,023,153.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379WSY4 | GMAC MORTGAGE CORPORATION | 32 | \$2,516,758.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,516,758.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379WSZ1 | GMAC MORTGAGE CORPORATION | 29 | \$3,523,213.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,523,213.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379WT49 | FIRST COMMERCIAL MORTGAGE COMPANY | 13 | \$1,480,770.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,480,770.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379WT56 | AEGIS MORTGAGE CORPORATION | 28 | \$1,527,359.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,527,359.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379WTA5 | GMAC MORTGAGE CORPORATION | 18 | \$2,016,320.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,016,320.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379WTB3 | GMAC MORTGAGE CORPORATION | 101 | \$11,529,326.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$11,529,326.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379WTD9 | GMAC MORTGAGE CORPORATION | 110 | \$18,523,625.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$18,523,625.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379WTF4 | GMAC MORTGAGE CORPORATION | 64 | \$10,600,620.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,600,620.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379WTY3 | FIRST COMMERCIAL MORTGAGE COMPANY | 63 | \$6,737,248.04 | 100% | | \$0.00 | | | |
| Total | | 63 | \$6,737,248.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379WU21 | GE CAPITAL MORTGAGE SERVICES | 134 | \$16,011,645.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$16,011,645.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379WU54 | GE CAPITAL MORTGAGE SERVICES | 128 | \$11,093,164.15 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----------|---|----------|
| Total | BERTTEE | 128 | \$11,093,164.15 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | 120 | Ψ11,0>0,10 1110 | 10070 | Ť | Ψ0.00 | | Ů | |
| 31379WU62 | GE CAPITAL MORTGAGE SERVICES | 55 | \$6,170,135.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,170,135.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379WUD7 | M&T MORTGAGE CORPORATION | 22 | \$1,683,526.87 | | | \$0.00 | | | |
| <u> </u> | Unavailable | 8 | \$800,706.05 | | | \$0.00 | | | |
| Total | | 30 | \$2,484,232.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379WUE5 | CAPSTEAD, INC. | 11 | \$999,549.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$999,549.44 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379WUH8 | UNION PLANTERS NATIONAL BANK | 63 | \$7,478,173.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,478,173.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379WUK1 | M&T MORTGAGE CORPORATION | 23 | \$2,702,250.00 | 89.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$321,088.06 | 10.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,023,338.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379WUM7 | Unavailable | 13 | \$1,890,053.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,890,053.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379WUQ8 | Unavailable | 39 | \$4,164,585.44 | 100% | 0 | \$0.00 | NA | _ | |
| Total | | 39 | \$4,164,585.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379WUU9 | GE CAPITAL MORTGAGE SERVICES | 1 | \$56,885.40 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$18,303,263.79 | 99.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$18,360,149.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379WUX3 | Unavailable | 26 | \$4,143,131.40 | | 0 | \$0.00 | | 0 | |
| Total | | 26 | \$4,143,131.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379WV20 | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,177,343.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,177,343.91 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | ш | | <u> </u> | | |

| | BANK OF AMERICA, | | | | | | | | |
|-----------|------------------------------------|-----|------------------------------------|--------|---|--------------------------|-----|---|--|
| 31379WV61 | FSB | 22 | \$2,827,365.45 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 588 | \$89,875,418.72 | 96.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 610 | \$92,702,784.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WV87 | BANK OF AMERICA, FSB | 20 | \$1,189,982.33 | 5.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 347 | \$22,188,035.49 | 94.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 367 | \$23,378,017.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379WV95 | BANK OF AMERICA, FSB | 22 | \$1,192,149.90 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 235 | \$14,318,482.10 | 92.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$15,510,632.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379WVB0 | Unavailable | 113 | \$15,207,430.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 113 | \$15,207,430.85 \$15,207,430.85 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| Total | | 113 | Ψ13,207,430.03 | 100 /6 | U | ΨΟ.ΟΟ | | U | |
| 31379WVE4 | GE CAPITAL MORTGAGE SERVICES | 120 | \$14,055,968.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$14,055,968.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379WVF1 | GE CAPITAL MORTGAGE SERVICES | 21 | \$2,038,375.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,038,375.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379WVH7 | GE CAPITAL MORTGAGE SERVICES | 39 | \$3,885,222.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,885,222.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379WVS3 | Unavailable | 8 | \$1,018,931.75 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 8 | \$1,018,931.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379WVT1 | Unavailable | 10 | \$1,742,713.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | O TAN Y WITHOUT | 10 | \$1,742,713.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379WVU8 | GE CAPITAL MORTGAGE SERVICES | 86 | \$9,791,472.82 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 86 | \$9,791,472.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379WVY0 | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,795,587.95 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 15 | \$1,795,587.95 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|----------------------------------|--------|---|-------------------------|-----|---|----------|
| | | | | | | | | | |
| 31379WVZ7 | GE CAPITAL MORTGAGE SERVICES | 46 | \$4,341,332.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,341,332.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WWA1 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 7 | \$1,245,440.30 | 74.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$434,557.47 | 25.87% | 0 | \$0.00 | | 0 | |
| Total | | 10 | \$1,679,997.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WWK9 | Unavailable | 95 | \$13,381,651.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$13,381,651.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379WWR4 | Unavailable | 30 | \$2,781,044.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanable | 30 | \$2,781,044.41 \$2,781,044.41 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 Otal | | 30 | φ2,701,044.41 | 100 /0 | U | φυ.υυ | | U | |
| 31379WWU7 | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$10,082,659.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 144 | \$10,082,659.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WWV5 | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$10,098,482.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$10,098,482.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WWW3 | M&T MORTGAGE CORPORATION | 43 | \$3,471,979.68 | 86.43% | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$545,220.97 | 13.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,017,200.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379WWX1 | COLONIAL MORTGAGE COMPANY | 1 | \$102,865.44 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,456,513.56 | 98.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,559,379.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WY27 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15 | \$1,884,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,884,450.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379WY35 | UNIVERSAL AMERICAN MORTGAGE | 34 | \$3,607,500.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|------|---|--|
| Total | | 34 | \$3,607,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WY68 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 29 | \$3,212,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,212,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WYQ4 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$706,371.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$706,371.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379X2Z7 | Unavailable | 24 | \$1,968,957.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,968,957.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379X3A1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$707,832.92 | 11.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,278,467.57 | 88.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,986,300.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379X5D3 | HOME SAVINGS OF AMERICA FSB | 28 | \$4,026,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,026,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379X5E1 | HOME SAVINGS OF AMERICA FSB | 321 | \$44,550,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$44,550,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379X5L5 | Unavailable | 16 | \$2,279,918.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,279,918.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379X6W0 | FT MORTGAGE COMPANIES | 30 | \$3,161,522.63 | 63.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,827,078.82 | 36.63% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 46 | \$4,988,601.45 | 100% | 0 | \$0.00 | 1171 | 0 | |
| Total | | 10 | ψ4,200,001.42 | 100 /6 | | ΨΟ.ΟΟ | | v | |
| 31379X6Y6 | FT MORTGAGE COMPANIES | 34 | \$4,098,497.32 | 81.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$901,491.64 | 18.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,999,988.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | 05. | | | _ | | |
| 31379X6Z3 | | 34 | \$4,381,591.29 | 87.65% | 0 | \$0.00 | NA | 0 | |

| | FT MORTGAGE COMPANIES | | | | | | | | |
|-----------|--------------------------|----|----------------------------------|--------|---|-------------------------|-------|---|----------|
| | Unavailable | 5 | \$617,451.02 | 12.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,999,042.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ļ |
| 31379X7A7 | FT MORTGAGE COMPANIES | 28 | \$3,496,054.21 | 69.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,503,216.61 | 30.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,999,270.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379X7B5 | FT MORTGAGE COMPANIES | 34 | \$4,330,750.91 | 86.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$669,347.02 | 13.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,000,097.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379X7C3 | FT MORTGAGE COMPANIES | 17 | \$1,951,485.20 | 39.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,044,676.80 | 60.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,996,162.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379X7D1 | FT MORTGAGE COMPANIES | 19 | \$1,112,746.41 | 55.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$890,355.79 | 44.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,003,102.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379X7E9 | FT MORTGAGE COMPANIES | 31 | \$3,305,345.54 | 65.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,733,082.84 | 34.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,038,428.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379X7H2 | FT MORTGAGE COMPANIES | 43 | \$3,750,633.68 | 75.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,243,589.50 | 24.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$4,994,223.18 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379X7K5 | FT MORTGAGE COMPANIES | 37 | \$4,343,468.49 | 86.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$655,335.74 | 13.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,998,804.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379X7L3 | Unavailable | 33 | \$3,405,735.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,405,735.17 | 100% | 0 | \$0.00 | 2,22 | 0 | |
| 31379XA47 | Unavailable | 13 | \$1,106,683.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | onavanaoic | 13 | \$1,106,683.27 \$1,106,683.27 | 100% | 0 | \$0.00 \$0.00 | 11/71 | 0 | |
| | | | | | | | | | |

| 31379XAS4 | HOMECOMINGS FINANCIAL NETWORK, INC. | 41 | \$5,885,255.74 | 95.22% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 2 | \$295,702.40 | 4.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,180,958.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XAU9 | Unavailable | 50 | \$6,308,742.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,308,742.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XAV7 | Unavailable | 60 | \$7,382,938.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,382,938.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XAW5 | Unavailable | 17 | \$1,202,641.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,202,641.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XBA2 | HOMESIDE LENDING, INC. | 14 | \$1,529,696.57 | 11.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$11,772,782.25 | 88.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$13,302,478.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XBB0 | HOMESIDE LENDING, INC. | 7 | \$666,790.65 | 28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,714,857.49 | 72% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,381,648.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379XBC8 | HOMESIDE LENDING, INC. | 11 | \$1,119,843.60 | 12.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$7,928,873.45 | 87.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,048,717.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XBD6 | Unavailable | 61 | \$5,908,510.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,908,510.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XBE4 | Unavailable | 40 | \$4,282,704.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,282,704.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XBF1 | Unavailable | 24 | \$2,499,874.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,499,874.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XBK0 | Unavailable | 14 | \$1,662,459.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,662,459.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XBL8 | Unavailable | 43 | \$4,125,912.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,125,912.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XBQ7 | | 14 | \$1,437,538.64 | 16.49% | 0 | \$0.00 | NA | 0 | |

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| | HOMESIDE LENDING, INC. | | | | | | | | |
|-----------|--|-----|----------------------------------|--------|---|--------|------|---|--|
| | Unavailable | 61 | \$7,279,214.22 | 83.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,716,752.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379XBR5 | Unavailable | 62 | \$6,922,908.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 62 | \$6,922,908.90 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 31379XE35 | PEOPLES BANK | 24 | \$2,990,241.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | I EOI LES BAINK | 24 | \$2,990,241.67 \$2,990,241.67 | 100% | 0 | \$0.00 | IVA | 0 | |
| 31379XE92 | M&T MORTGAGE CORPORATION | 3 | \$308,400.00 | 30.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$700,417.01 | 69.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,008,817.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379XEF8 | COMMONWEALTH SAVINGS BANK | 38 | \$3,894,231.05 | 77.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,101,943.11 | 22.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,996,174.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379XEG6 | COMMONWEALTH SAVINGS BANK | 11 | \$1,441,500.00 | 72.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$558,387.90 | 27.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,999,887.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379XEJ0 | COMMONWEALTH SAVINGS BANK | 7 | \$855,486.99 | 34.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,654,073.71 | 65.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,509,560.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379XEK7 | COMMONWEALTH SAVINGS BANK | 33 | \$3,369,284.49 | 84.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$633,857.13 | 15.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,003,141.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379XER2 | CITFED MORTGAGE CORPORATION OF AMERICA | 117 | \$9,826,560.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$9,826,560.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379XES0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$3,365,624.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,365,624.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| Total | Cha , anaore | 78 | \$10,293,544.97 | 100% | 0 | \$0.00 | 11/1 | 0 | |
|-----------|--|-----------|------------------------|--------|---|--------|------|-----|---|
| 31379XG66 | Unavailable | 78 | \$10,293,544.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,808,105.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379XFW0 | FIRST COMMERCIAL MORTGAGE COMPANY | 32 | \$2,808,105.23 | 100% | 0 | \$0.00 | NA | 0 | |
| | EIDER COLO ED CLAS | | Ψ1 2 0,000.01 | 100 /0 | | ΨΟ•ΟΟ | | · · | |
| Total | INVESTMENT CO. | 2 | \$125,680.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379XFU4 | FIRST MORTGAGE | 2 | \$125,680.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$435,520.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379XFT7 | FIRST MORTGAGE INVESTMENT CO. | 8 | \$435,520.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,019,316.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379XFS9 | MERCANTILE BANK NATIONAL ASSOCIATION | 42 | \$3,019,316.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,161,109.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379XFP5 | REPUBLIC BANCORP MORTGAGE INC. | 18 | \$1,161,109.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,004,190.10 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$673,190.10 | 67.04% | 0 | \$0.00 | NA | 0 | |
| 31379XFC4 | M&T MORTGAGE CORPORATION | 3 | \$331,000.00 | 32.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,574,969.45 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 7 | \$997,988.14 | 63.37% | 0 | \$0.00 | NA | 0 | |
| 31379XF83 | M&T MORTGAGE CORPORATION | 5 | \$576,981.31 | 36.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,647,396.25 | 100% | 0 | \$0.00 | | 0 | |
| | COMPANY Unavailable | 26 | \$3,053,200.85 | 54.06% | 0 | \$0.00 | NA | 0 | |
| 31379XF67 | ZIONS MORTGAGE | 20 | \$2,594,195.40 | 45.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,026,996.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379XEY7 | PEOPLES BANK | 34 | \$4,026,996.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,035,175.26 | 100% | 0 | \$0.00 | | 0 | |
| T. 4.1 | CORPORATION | 11 | φ1 02 5 155 2 6 | 1000 | 0 | Φ0.00 | | 0 | |
| 31379XET8 | FIRST FINANCIAL CARIBBEAN | 11 | \$1,035,175.26 | 100% | 0 | \$0.00 | NA | 0 | 1 |

| | | 1 1 | | 1 | | - | | | |
|------------|---|-----------------|-----------------|--------------|---------------|-------------------------|------|---------------|----------|
| | TIP OF COX OF LEG | | | | | | | | |
| 31379XG90 | FIRST COLORADO MORTGAGE CORPORATION | 26 | \$3,054,938.00 | 85.86% | 0 | \$0.00 | NA | 0 | <u></u> |
| | Unavailable | 6 | \$503,050.00 | 14.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,557,988.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XGA7 | BANK OF AMERICA, FSB | 3 | \$286,215.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 772 | \$90,863,354.74 | 99.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 775 | \$91,149,569.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379XGB5 | BANK OF AMERICA, FSB | 4 | \$284,271.23 | 0.42% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | Unavailable | 648 | \$68,106,091.20 | 99.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 652 | \$68,390,362.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XGC3 | BANK OF AMERICA, FSB | 2 | \$67,596.11 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$4,599,176.05 | 98.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$4,666,772.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379XGD1 | WASHTENAW MORTGAGE COMPANY | 1 | \$78,200.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$3,838,084.40 | 98% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,916,284.40 | 100% | 0 | \$0.00 | | 0 | |
| 212707/00/ | 77 '1 1 1 | 26 | Ф2 (24 212 5) | 1000 | | Φ0.00 | NT A | | |
| 31379XGF6 | Unavailable | 36 36 | \$3,624,312.56 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 30 | \$3,624,312.56 | 100% | U | \$0.00 | | U | |
| 31379XGG4 | WASHTENAW MORTGAGE COMPANY | 1 | \$71,943.83 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$7,563,305.79 | 99.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$7,635,249.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379XGH2 | WASHTENAW MORTGAGE COMPANY | 4 | \$442,539.25 | 1.4% | 0 | · | | 0 | |
| | Unavailable | 246 | \$31,235,121.97 | 98.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 250 | \$31,677,661.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379XGJ8 | WASHTENAW MORTGAGE COMPANY | 12 | \$761,337.31 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 203 | \$12,082,088.69 | 94.07% | 1 | \$36,091.59 | NA | 0 | |
| | | | | | | | | | |

| Total | | 215 | \$12,843,426.00 | 100% | 1 | \$36,091.59 | | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|-------------|------|---|--|
| | | | | | | | | | |
| 31379XGK5 | WASHTENAW MORTGAGE | 10 | \$1,330,460.48 | 3.78% | 0 | \$0.00 | NA | 0 | |
| 313/9AUK3 | COMPANY | 10 | \$1,550,400.46 | 3.76% | U | \$0.00 | NA | U | |
| | Unavailable | 269 | \$33,886,561.58 | 96.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 279 | \$35,217,022.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XGL3 | Unavailable | 85 | \$7,983,585.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$7,983,585.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379XGM1 | Unavailable | 112 | \$8,680,838.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 112 | \$8,680,838.19 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| Total | | 112 | ψο,σου,σοσ.17 | 100 /0 | U | ψ0.00 | | U | |
| | WASHTENAW | | | | | | | | |
| 31379XGN9 | MORTGAGE | 3 | \$314,547.14 | 8.97% | 0 | \$0.00 | NA | 0 | |
| | COMPANY | | | | | | | | |
| | Unavailable | 48 | \$3,191,813.41 | 91.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$3,506,360.55 | 100% | 0 | \$0.00 | | 0 | |
| | DODAN A D | | | | | | | | |
| | POPULAR MORTGAGE, INC. | | | | | | | | |
| 1379XGP4 | DBA POPULAR HOME | 11 | \$1,421,133.96 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | | | | | | | | |
| Total | | 11 | \$1,421,133.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XGU3 | WASHINGTON | 45 | \$5,670,099.34 | 66.04% | 0 | \$0.00 | NA | 0 | |
| 10,711000 | MUTUAL BANK | | . , , | | | | | | |
| m () | Unavailable | 25 | \$2,915,854.47 | 33.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$8,585,953.81 | 100% | 0 | \$0.00 | | 0 | |
| | WASHINGTON | | | | | | | | |
| 31379XGV1 | MUTUAL BANK | 257 | \$35,446,661.61 | 90.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,689,885.17 | 9.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$39,136,546.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XGW9 | WASHINGTON | 128 | \$8,241,298.15 | 90.5% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL BANK | | | | | | | | |
| Total | Unavailable | 13 | \$865,198.32 | 9.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$9,106,496.47 | 100% | 0 | \$0.00 | | 0 | |
| | WASHINGTON | | | | | | | | |
| 31379XGY5 | MUTUAL BANK | 62 | \$7,885,255.95 | 75.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,563,293.13 | 24.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,448,549.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XH24 | | 25 | \$2,149,168.61 | 2.28% | 0 | \$0.00 | NA | 0 | |

| | BANK OF AMERICA, FSB | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|---|
| | Unavailable | 776 | \$92,261,241.76 | 97.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 801 | \$94,410,410.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XH32 | BANK OF AMERICA, FSB | 26 | \$2,241,204.96 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 876 | \$100,053,360.35 | 97.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 902 | \$102,294,565.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379XH40 | BANK OF AMERICA, FSB | 2 | \$165,358.30 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$5,085,234.33 | 96.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,250,592.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379XH65 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,007,775.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,007,775.00 | 100% | 0 | \$0.00 | | 0 | - |
| 31379XH73 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,271.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,006,271.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XH81 | M&T MORTGAGE CORPORATION | 20 | \$1,690,229.44 | 84.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$300,750.00 | 15.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,990,979.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379XHC2 | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$514,807.54 | 49.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$519,687.78 | 50.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,034,495.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379ХНЈ7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 172 | \$16,726,210.14 | 79.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,240,403.41 | 20.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$20,966,613.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379XHK4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$1,107,012.03 | 52.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$984,844.76 | 47.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,091,856.79 | 100% | 0 | \$0.00 | | 0 | |

| 31379XHN8 | M&T MORTGAGE CORPORATION | 10 | \$1,185,177.00 | 59.43% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 6 | \$809,200.00 | 40.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,994,377.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XHR9 | GLENDALE FEDERAL BANK | 16 | \$2,016,395.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,016,395.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379XHS7 | GLENDALE FEDERAL BANK | 20 | \$3,027,840.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,027,840.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379XHX6 | GLENDALE FEDERAL BANK | 19 | \$2,544,459.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,544,459.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379XHY4 | GLENDALE FEDERAL BANK | 15 | \$1,513,025.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,513,025.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379XHZ1 | BANK OF AMERICA, FSB | 1 | \$43,851.90 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$5,355,946.04 | 99.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,399,797.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJ55 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43 | \$3,685,102.45 | 53.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,222,205.71 | 46.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$6,907,308.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJ71 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$382,524.28 | 15.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,132,476.83 | 84.79% | 0 | \$0.00 | | 0 | |
| Total | | 20 | \$2,515,001.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJB2 | GMAC MORTGAGE CORPORATION | 66 | \$4,266,939.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,266,939.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJC0 | GMAC MORTGAGE CORPORATION | 42 | \$2,402,956.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,402,956.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31379XJD8 | GMAC MORTGAGE CORPORATION | 40 | \$2,120,763.68 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 40 | \$2,120,763.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJE6 | GMAC MORTGAGE CORPORATION | 12 | \$553,204.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$553,204.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJK2 | WASHINGTON MUTUAL BANK | 339 | \$45,237,068.07 | 95.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,199,494.11 | 4.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 356 | \$47,436,562.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJL0 | WASHINGTON MUTUAL BANK | 140 | \$17,098,397.92 | 85.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,799,660.88 | 14.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 158 | \$19,898,058.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJM8 | WASHINGTON MUTUAL BANK | 111 | \$14,706,538.72 | 86.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,255,789.53 | 13.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$16,962,328.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJN6 | WASHINGTON MUTUAL BANK | 51 | \$6,711,382.63 | 89.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$766,090.72 | 10.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$7,477,473.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJP1 | COLONIAL SAVINGS FA | 16 | \$1,561,682.42 | 34.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,920,509.05 | 65.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,482,191.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJQ9 | COLONIAL SAVINGS FA | 28 | \$2,726,172.58 | 41.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$3,767,901.48 | 58.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$6,494,074.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJS5 | HOME SAVINGS OF AMERICA FSB | 96 | \$11,470,778.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$11,470,778.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJT3 | HOME SAVINGS OF AMERICA FSB | 42 | \$3,009,978.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,009,978.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379XJU0 | HOME SAVINGS OF AMERICA FSB | 15 | \$1,001,756.96 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-------------------|--|----------------|---------------|-------------------------|----|---------------|--|
| Total | | 15 | \$1,001,756.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJW6 | FIRST AMERICAN NATIONAL BANK | 16 | \$1,503,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,503,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379XJY2 | FIRST AMERICAN NATIONAL BANK | 12 | \$1,488,492.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,488,492.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379XK61 | GMAC MORTGAGE CORPORATION | 41 | \$5,092,031.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,092,031.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379XKB0 | AMERICAN BANK OF BRADENTON | 9 | \$1,012,776.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,012,776.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379XKD6 | AMERICAN BANK OF BRADENTON | 11 | \$1,070,874.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,070,874.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379XKF1 | CHEVY CHASE SAVINGS BANK FSB | 185 | \$28,319,561.01 | 59.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$19,576,318.48 | 40.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 332 | \$47,895,879.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379XKG9 | CHEVY CHASE SAVINGS BANK FSB | 426 | \$60,928,253.81 | 45.87% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 522 948 | \$71,887,824.63 \$132,816,078.44 | 54.13% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| 31379XKH7 | CHEVY CHASE SAVINGS BANK FSB | 127 | \$16,996,741.76 | 53.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$14,982,033.89 | 46.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$31,978,775.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379XKJ3 | CHEVY CHASE SAVINGS BANK FSB | 71 | \$9,112,720.37 | 42.81% | 0 | \$0.00 | NA | 0 | |
| m () | Unavailable | 95 | \$12,175,235.78 | | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$21,287,956.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379XKV6 | CHEVY CHASE SAVINGS BANK FSB | 109 | \$12,191,461.16 | 23.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 317 | \$38,772,929.61 | 76.08% | 0 | \$0.00 | NA | 0 | |

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| Total | | 426 | \$50,964,390.77 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|---------------------------------------|----|---|--|
| lotai | | 720 | φ30,704,370.77 | 100 /6 | U | φυ.υυ | | U | |
| 31379XKW4 | CHEVY CHASE SAVINGS BANK FSB | 41 | \$4,911,739.07 | 23.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$16,361,191.57 | 76.91% | 0 | · · · · · · · · · · · · · · · · · · · | NA | 0 | |
| Total | | 180 | \$21,272,930.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379XKX2 | CHEVY CHASE SAVINGS BANK FSB | 114 | \$12,463,973.09 | 59.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,596,695.36 | 40.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$21,060,668.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379XL45 | WASHINGTON MUTUAL BANK | 315 | \$31,536,016.71 | 89.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,528,366.30 | 10.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 344 | \$35,064,383.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379XL52 | WASHINGTON MUTUAL BANK | 291 | \$34,789,814.17 | 98.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$453,175.44 | 1.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$35,242,989.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XL86 | NOVUS | 69 | \$8,403,976.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,403,976.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379XLA1 | NORWEST MORTGAGE, INC. | 110 | \$14,017,228.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$14,017,228.71 | 100% | 0 | \$0.00 | | 0 | |
| 31379XLB9 | NORWEST MORTGAGE, INC. | 10 | \$1,071,657.56 | | 0 | | | | |
| | Unavailable | 9 | \$1,045,130.53 | 49.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,116,788.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379XLC7 | NORWEST MORTGAGE, INC. | 115 | \$15,442,766.00 | 50.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$15,341,657.51 | 49.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$30,784,423.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379XLD5 | NORWEST MORTGAGE, INC. | 36 | \$5,028,452.03 | 35.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$9,335,118.64 | 64.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$14,363,570.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379XLE3 | NORWEST MORTGAGE, INC. | 6 | \$662,891.56 | 8.71% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 44 | \$6,947,761.25 | 91.29% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------------------|------------------------------------|-----------------|--------|---|--------|----|---|--|
| Total | | 50 | \$7,610,652.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XLF0 | NORWEST MORTGAGE, INC. | 75 | \$9,186,154.44 | 17.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 329 | \$43,438,126.44 | 82.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 404 | \$52,624,280.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XLG8 | NORWEST MORTGAGE, INC. | 15 | \$1,476,159.55 | 10.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$12,859,583.58 | 89.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$14,335,743.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XLH6 | NORWEST MORTGAGE, INC. | 48 | \$6,864,793.81 | 95.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$291,896.58 | 4.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$7,156,690.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XLX1 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$93,422.49 | 55.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$74,118.01 | 44.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$167,540.50 | 100% | 0 | | | 0 | |
| | | | | | | | | | |
| 31379XM44 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$998,221.35 | 14.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,930,340.75 | 85.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$6,928,562.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379XM51 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,358,854.20 | 28.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$5,973,012.62 | 71.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$8,331,866.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XM93 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,487,073.87 | 32.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$3,158,519.16 | 67.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$4,645,593.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XMB8 | M&T MORTGAGE CORPORATION | 13 | \$1,006,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,006,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | $\downarrow \downarrow \downarrow$ | | | | | | | |
| 31379XMN2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,323,256.17 | 36.12% | 0 | | | | |
| | Unavailable | 22 | \$2,339,912.26 | 63.88% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 33 | \$3,663,168.43 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|---------------|----|---|--|
| Total | | 33 | ψ5,005,100.45 | 100 / | | ψ 0.00 | | U | |
| 31379XMP7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,314,867.82 | 58.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,625,919.77 | 41.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,940,787.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379XMQ5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,956,463.60 | 65.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,030,484.23 | 34.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,986,947.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379XMX0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,389,122.92 | 82.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$301,574.99 | 17.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,690,697.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379XN68 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,206,671.84 | 13.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,694,432.95 | 86.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,901,104.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379XNC5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,677,610.43 | 15.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,116,852.31 | 84.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,794,462.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379XNZ4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$784,666.76 | 29.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$1,908,375.37 | 70.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,693,042.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379XP33 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,639,966.01 | 23.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,361,098.66 | 76.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$7,001,064.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379XP82 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,662,197.55 | 11.36% | 0 | \$0.00 | | 0 | |
| | Unavailable | 89 | \$12,965,264.85 | 88.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$14,627,462.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379XP90 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,533,839.79 | 26.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$15,246,709.62 | 73.37% | 0 | \$0.00 | | 0 | |
| Total | | 149 | \$20,780,549.41 | 100% | 0 | \$0.00 | | 0 | |

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| COUNTRYWIDE HOME LOANS, INC. | 9 | \$605,524.48 | 19.78% | 0 | \$0.00 | NA | 0 | |
|---------------------------------|--|----------------------|------------------|---|--|--|--|--|
| Unavailable | 38 | \$2,455,182.41 | 80.22% | 0 | \$0.00 | NA | 0 | |
| | 47 | \$3,060,706.89 | 100% | 0 | \$0.00 | | 0 | |
| Unavailable | 17 | \$934,748.39 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$934,748.39 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 6 | \$787,120.00 | 11.25% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 44 | \$6,211,541.71 | 88.75% | 0 | \$0.00 | NA | 0 | |
| | 50 | \$6,998,661.71 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 8 | \$730,106.23 | 40.04% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$1,093,492.36 | 59.96% | 0 | \$0.00 | NA | 0 | |
| | 24 | \$1,823,598.59 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,678,821.71 | 69% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 5 | \$754,394.76 | 31% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$2,433,216.47 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 6 | \$596,599.65 | 20.81% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 16 | \$2,269,790.78 | 79.19% | 0 | \$0.00 | NA | 0 | |
| | 22 | \$2,866,390.43 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,814,610.00 | 47.63% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 32 | \$1,995,318.58 | 52.37% | 0 | | | 0 | |
| | 61 | \$3,809,928.58 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,763,909.46 | 46.43% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 35 | \$3,188,698.31 | 53.57% | 0 | \$0.00 | NA | 0 | |
| | 65 | \$5,952,607.77 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,346,435.00 | 51.43% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 33 | \$3,160,705.24 | 48.57% | 0 | \$0.00 | | 0 | |
| | 69 | \$6,507,140.24 | 100% | 0 | \$0.00 | | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,290,639.89 | 43.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable | HOME LOANS, INC. 9 | HOME LOANS, INC. | HOME LOANS, INC. 9 \$605,324.48 19.78% Unavailable 38 \$2,455,182.41 80.22% 47 \$3,060,706.89 100% Unavailable 17 \$934,748.39 100% 17 \$934,748.39 100% COUNTRYWIDE 6 \$787,120.00 11.25% HOME LOANS, INC. 6 \$6,211,541.71 88.75% 50 \$6,998,661.71 100% COUNTRYWIDE 16 \$1,093,492.36 59.96% LOANS, INC. 11 \$1,678,821.71 69% LOANS, INC. 11 \$1,678,821.71 69% LOANS, INC. 11 \$1,678,821.71 69% LOANS, INC. 16 \$2,433,216.47 100% COUNTRYWIDE 16 \$2,433,216.47 100% COUNTRYWIDE 16 \$2,269,790.78 79.19% LOANS, INC. 29 \$1,814,610.00 47.63% LOANS, INC. 29 \$1,814,610.00 47.63% LOANS, INC. 29 \$1,814,610.00 47.63% LOANS, INC. 30 \$2,763,909.46 46.43% LOANS, INC. 30 \$2,763,909.46 46.43% LOANS, INC. 30 \$3,188,698.31 53.57% COUNTRYWIDE 30 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 36 \$3,346,435.00 51.43% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS, INC. 37,907,4024 48.57% LOANS | HOME LOANS, INC. 9 \$605,524.48 19.78% 0 | HOME LOANS, INC. 9 \$605,524,48 19,78% 0 \$0.00 Unavailable 38 \$2,455,182,41 \$80,22% 0 \$0.00 47 \$3,060,706.89 100% 0 \$0.00 Unavailable 17 \$934,748.39 100% 0 \$0.00 17 \$934,748.39 100% 0 \$0.00 COUNTRYWIDE 6 \$787,120.00 11,25% 0 \$0.00 HOME LOANS, INC. 6 \$787,120.00 11,25% 0 \$0.00 Unavailable 44 \$6,211,541.71 \$88.75% 0 \$0.00 COUNTRYWIDE 8 \$730,106.23 40.04% 0 \$0.00 COUNTRYWIDE 16 \$1,093,492.36 59,96% 0 \$0.00 COUNTRYWIDE 16 \$1,093,492.36 59,96% 0 \$0.00 COUNTRYWIDE 17 \$1,678,821.71 69% 0 \$0.00 COUNTRYWIDE 18 \$1,678,821.71 69% 0 \$0.00 COUNTRYWIDE 16 \$2,433,216.47 100% 0 \$0.00 COUNTRYWIDE 6 \$596,599.65 20.81% 0 \$0.00 COUNTRYWIDE 16 \$2,269,790.78 79.19% 0 \$0.00 COUNTRYWIDE 16 \$2,269,790.78 79.19% 0 \$0.00 COUNTRYWIDE 16 \$2,269,790.78 79.19% 0 \$0.00 COUNTRYWIDE 16 \$2,269,790.78 79.19% 0 \$0.00 COUNTRYWIDE 17 \$1,814,610.00 47.63% 0 \$0.00 COUNTRYWIDE 40 \$3,809,928.58 100% 0 \$0.00 COUNTRYWIDE 40 \$3,809,928.58 100% 0 \$0.00 COUNTRYWIDE 40 \$3,809,928.58 100% 0 \$0.00 COUNTRYWIDE 40 \$3,346,435.00 51.43% 0 \$0.00 COUNTRYWIDE 40 \$3,346,435.00 51.43% 0 \$0.00 COUNTRYWIDE 40 \$3,346,435.00 51.43% 0 \$0.00 COUNTRYWIDE 40 \$3,346,435.00 51.43% 0 \$0.00 COUNTRYWIDE 40 \$6,507,140.24 100% 0 \$0.00 COUNTRYWIDE 41 \$1,400,630.89 43.36% 0 \$0.00 COUNTRYWIDE 41 \$1,400,630.89 43.36% 0 \$0.00 COUNTRYWIDE 41 \$1,400,630.89 43.36% 0 \$0.00 COUNTRYWIDE 41 \$1,400,630.89 43.36% 0 \$0.00 COUNTRYWIDE 41 \$1,400,630.89 43.36% 0 \$0.00 COUNTRYWIDE 41 \$1,400,630.89 43.36% 0 \$0.00 COUNTRYWIDE 41 \$1,400,630.89 43.36% 0 \$0.00 COUNTRYWIDE 41 \$1,400,630.89 43.36% 0 \$0.00 | HOME LOANS, INC. 9 \$00.5,24.48 19.78% 0 \$0.00 NA | HOME LOANS, INC. 9 \$605,524,48 19,78% 0 \$0.00 NA 0 Unavailable 38 \$2,455,182,41 80,22% 0 \$0.00 NA 0 Unavailable 17 \$934,748,39 100% 0 \$0.00 NA 0 |

| | Unavailable | 28 | \$1,686,027.79 | 56.64% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 49 | \$2,976,667.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XQY4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,290,394.20 | 50.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,155,347.50 | 49.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,445,741.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379XRM9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,258,536.00 | 19.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$17,613,283.74 | 80.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$21,871,819.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379XRR8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,878,903.05 | 30.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,314,691.16 | 69.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$6,193,594.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379XRS6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,558,997.00 | 49.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,648,174.60 | 50.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,207,171.60 | 100% | 0 | \$0.00 | | 0 | |
| 31379XRV9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,765,505.00 | 53.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$1,550,179.43 | 46.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$3,315,684.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379XRW7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$875,050.00 | 46.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$994,707.01 | 53.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,869,757.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379XRX5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,357,962.00 | 29.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$12,846,925.37 | 70.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$18,204,887.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379XS22 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$171,528.96 | 12.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,218,256.25 | 87.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,389,785.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379XS55 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,178,510.00 | 55.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,778,533.74 | 44.95% | 0 | \$0.00 | NA | 0 | |
| | - | | | | | | | | |

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|-----------|---------------------------------|----------|-----------------|--------|---|--------|----|---------------|---|
| Total | | 30 | \$3,957,043.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379XS63 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,018,088.69 | 55.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,332,992.35 | 44.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$16,351,081.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XSB2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$488,200.00 | 30.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,103,638.57 | 69.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,591,838.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379XSD8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,659,650.00 | 37.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,743,216.86 | 62.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,402,866.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XSE6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,376,330.84 | 46.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,592,249.52 | 53.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,968,580.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XSG1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$762,599.47 | 49.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$770,210.08 | 50.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,532,809.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379XSK2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,581,333.29 | 42.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,750,602.34 | 57.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$8,331,935.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XSX4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,612,352.89 | 59.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,756,489.48 | 40.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,368,842.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | - |
| 31379XSY2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,452,751.11 | 72.04% | 0 | \$0.00 | | 0 | |
| | Unavailable | 14 | \$1,339,901.27 | 27.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,792,652.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379XT70 | COUNTRYWIDE | 2 | \$271,500.00 | 11.21% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. | | · | | | | | 0 | |
| Total | Unavailable | 15 17 | \$2,151,311.62 | 88.79% | 0 | \$0.00 | NA | 0 0 | |
| Total | | 1 17 | \$2,422,811.62 | 100% | 0 | \$0.00 | | U | Ь |

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| 31379XTK1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 10 | \$1,539,353.51 | 93.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,644,353.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379XTL9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$538,266.00 | 29.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,290,724.54 | 70.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,828,990.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379XTR6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,059,953.82 | 38.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$1,674,428.81 | 61.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,734,382.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379XTS4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,086,503.00 | 37.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,070,575.04 | 62.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$8,157,078.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379XTW5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,943,063.78 | 14.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$11,526,937.33 | 85.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$13,470,001.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379XTX3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,188,684.35 | 28.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$5,557,954.89 | 71.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$7,746,639.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379XTZ8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$821,832.26 | 48.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$857,050.00 | 51.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,678,882.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379XU60 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,374,278.30 | 84.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$807,862.83 | 15.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,182,141.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379XU94 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$521,003.74 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 25 | \$2,550,742.03 | | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,071,745.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|-----------|---------------------------------|------|-----------------|--------|---|------------------|-----|---------------|---|
| 31379XUG8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,030,119.83 | 16.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$20,488,562.41 | 83.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$24,518,682.24 | 100% | 0 | \$0.00 | | 0 | |
| | COLDEDANADE | + + | | | | | | | |
| 31379XUM5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,182,080.00 | 17.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,452,172.67 | 82.18% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 70 | \$6,634,252.67 | 100% | 0 | \$0.00 \$0.00 | IVA | 0 | |
| Total | | 1 70 | Ψ0,05-1,252.07 | 100 /0 | U | ψοισσ | | | |
| 31379XUN3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,376,528.00 | 44.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$2,928,387.77 | 55.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,304,915.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XUS2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,595,605.23 | 33.16% | 0 | \$0.00 | | | |
| | Unavailable | 55 | \$7,246,682.42 | 66.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,842,287.65 | 100% | 0 | \$0.00 | | 0 | |
| | COUNTRYWIDE | + + | | | | | | | — |
| 31379XV36 | HOME LOANS, INC. | 22 | \$3,146,382.50 | 40.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,613,316.07 | 59.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,759,698.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XVA0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,786,090.45 | 23.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$5,693,040.58 | 76.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$7,479,131.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379XVW2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,495,839.98 | 31.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,263,631.30 | 68.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,759,471.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XW43 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,176,950.00 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 218 | \$23,205,440.38 | 91.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$25,382,390.38 | 100% | 0 | \$0.00 | | 0 | |
| 31379XW50 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,380,746.31 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$12,865,357.51 | 90.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$14,246,103.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XWN1 | COUNTRYWIDE | 1 | \$156,600.00 | 4.86% | 0 | \$0.00 | NA | 0 | |

| | HOME LOANS, INC. | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 24 | \$3,063,208.01 | 95.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,219,808.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379XWQ4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,606,850.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$23,752,959.80 | 93.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$25,359,809.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379XWR2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$803,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 174 | \$25,643,560.18 | 96.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$26,446,760.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379XWS0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,928,950.00 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$21,823,475.01 | 91.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$23,752,425.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XWT8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,626,507.00 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 102 | \$14,075,346.22 | 79.51% | 0 | \$0.00 | | 0 | |
| Total | | 128 | \$17,701,853.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379XXE0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,078,695.62 | 22.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$3,641,741.35 | 77.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$4,720,436.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379XXL4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,839,633.00 | 15.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$9,688,134.00 | 84.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,527,767.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XXM2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,001,550.00 | | | \$0.00 | | 0 | |
| | Unavailable | 11 | \$1,524,844.28 | 60.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,526,394.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379XXQ3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,916,080.85 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$20,017,269.91 | 87.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 259 | \$22,933,350.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379XXX8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,360,009.00 | 29.27% | 0 | \$0.00 | NA | 0 | |

| | hr ::::: | 1 04 | \$10.534.007.40 | 50.50 % | 0 | Φ0.00 | 27.4 | 0 | |
|-----------|---------------------------------|------|------------------------|----------------|---|--------|------|---|--------------|
| | Unavailable | 84 | \$10,534,007.49 | | 0 | \$0.00 | | 0 | |
| Total | | 116 | \$14,894,016.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379XXY6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,034,193.00 | 29.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$7,407,841.31 | 70.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,442,034.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379XY25 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,009,125.42 | 74.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$337,572.25 | 25.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,346,697.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379XY82 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,425,126.29 | 30.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,286,646.34 | 69.75% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 37 | \$4,711,772.63 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379XYB5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,714,324.29 | 35.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,093,295.25 | 64.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,807,619.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379XYK5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,234,110.27 | 38.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,472,576.34 | 61.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$13,706,686.61 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379XYL3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,411,225.19 | 49.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,455,606.67 | 50.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,866,831.86 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379XZB4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,512,846.55 | 24.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$7,903,620.13 | 75.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$10,416,466.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379XZC2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,059,913.19 | 31.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$4,411,362.14 | 68.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$6,471,275.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379XZH1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$951,686.55 | 22.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,300,827.13 | 77.62% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 33 | \$4,252,513.68 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | 1 9 2 92 | | | | | | |
| 31379XZJ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,823,336.21 | 20.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,932,331.12 | 79.18% | 0 | \$0.00 | | 0 | |
| Total | | 67 | \$8,755,667.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379XZL2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,871,118.18 | 25.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$11,174,379.02 | 74.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$15,045,497.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379XZV0 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 49 | \$4,096,801.12 | 81.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$949,602.87 | 18.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$5,046,403.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379XZX6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50 | \$5,154,107.69 | 88.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$701,671.04 | 11.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,855,778.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y2C6 | CRESTAR MORTGAGE CORPORATION | 7 | \$760,450.00 | 15.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,047,974.73 | 84.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,808,424.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y2D4 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,342,908.14 | 22.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,553,766.35 | 77.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$5,896,674.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y2F9 | CRESTAR MORTGAGE CORPORATION | 9 | \$915,200.44 | 14.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,545,074.21 | 85.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,460,274.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y2G7 | Unavailable | 37 | \$3,472,301.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,472,301.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y2H5 | Unavailable | 32 | \$2,511,909.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,511,909.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y3N1 | UNIVERSAL | 7 | \$729,614.62 | 72.93% | 0 | \$0.00 | NA | 0 | |

| CORPORATION Unavailable | | | | | | | | ı |
|---------------------------------------|--|--|--|--|--|---|---|---|
| Ullavallaulc | 3 | \$270,780.43 | 27.07% | 0 | \$0.00 | NA | 0 | |
| | 10 | \$1,000,395.05 | 100% | 0 | \$0.00 \$ 0.00 | | 0 | |
| | 10 | φ1,000,373.03 | 100 /6 | U | Ψ0.00 | | U | |
| UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,407,554.63 | 56.73% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 13 | \$1,073,416.33 | 43.27% | 0 | \$0.00 | NA | 0 | |
| | 31 | \$2,480,970.96 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| FIRST TOWN MORTGAGE CORPORATION | 13 | \$1,389,865.60 | 92.05% | 0 | | | | |
| Unavailable | 1 | | | | | | - | |
| | 14 | \$1,509,865.60 | 100% | 0 | \$0.00 | | 0 | |
| CAPSTEAD, INC. | 23 | \$2,009,458,84 | 100% | 0 | \$0.00 | NA | 0 | |
| | 23 | \$2,009,458.84 | 100% | 0 | · · | | 0 | |
| | | , | | | | | | |
| AMERICAN SAVINGS BANK | 141 | \$17,536,116.36 | 48.67% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 183 | \$18,495,612.30 | 51.33% | 0 | \$0.00 | NA | 0 | |
| | 324 | \$36,031,728.66 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| AMERICAN SAVINGS BANK | 139 | \$18,980,080.50 | 42.01% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 250 | \$26,203,969.90 | 57.99% | 0 | \$0.00 | NA | 0 | |
| | 389 | \$45,184,050.40 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| LOCAL AMERICA BANK OF TULSA FSB | 33 | \$2,503,815.37 | 100% | 0 | \$0.00 | NA | 0 | |
| | 33 | \$2,503,815.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| CENLAR FEDERAL SAVINGS BANK | 28 | \$1,488,195.84 | 100% | 0 | \$0.00 | NA | 0 | |
| | 28 | \$1,488,195.84 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | <u> </u> |
| Unavailable | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| | 43 | \$5,012,736.62 | 100% | 0 | \$0.00 | | 0 | |
| FT MORTGAGE COMPANIES | 4 | \$487,250.00 | 4.86% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 80 | \$9,529,021.40 | 95.14% | 0 | \$0.00 | | 0 | |
| | 84 | \$10,016,271.40 | 100% | 0 | \$0.00 | | 0 | |
| | MORTGAGE CORPORATION Unavailable FIRST TOWN MORTGAGE CORPORATION Unavailable CAPSTEAD, INC. AMERICAN SAVINGS BANK Unavailable AMERICAN SAVINGS BANK Unavailable LOCAL AMERICA BANK OF TULSA FSB CENLAR FEDERAL SAVINGS BANK Unavailable TOTAL SAVINGS Unavailable CENLAR FEDERAL SAVINGS BANK Unavailable FI MORTGAGE COMPANIES | MORTGAGE CORPORATION 18 Unavailable 13 FIRST TOWN MORTGAGE CORPORATION 13 Unavailable 1 CAPSTEAD, INC. 23 AMERICAN SAVINGS BANK 141 Unavailable 183 AMERICAN SAVINGS BANK 139 Unavailable 250 389 33 LOCAL AMERICA BANK OF TULSA FSB 33 CENLAR FEDERAL SAVINGS BANK 28 Unavailable 43 FT MORTGAGE COMPANIES 4 Unavailable 80 | MORTGAGE CORPORATION Unavailable Unavailable FIRST TOWN MORTGAGE CORPORATION Unavailable FIRST TOWN MORTGAGE CORPORATION Unavailable 1 \$1,389,865.60 CORPORATION Unavailable 1 \$120,000.00 14 \$1,509,865.60 CAPSTEAD, INC. 23 \$2,009,458.84 AMERICAN SAVINGS BANK Unavailable 183 \$18,495,612.30 324 \$36,031,728.66 AMERICAN SAVINGS BANK Unavailable 250 \$26,203,969.90 389 \$45,184,050.40 LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 CENLAR FEDERAL SAVINGS BANK 28 \$1,488,195.84 Unavailable 43 \$5,012,736.62 FT MORTGAGE COMPANIES Unavailable 80 \$9,529,021.40 | MORTGAGE CORPORATION 18 \$1,407,554.63 56.73% Unavailable 13 \$1,073,416.33 43.27% 31 \$2,480,970.96 100% FIRST TOWN MORTGAGE CORPORATION 13 \$1,389,865.60 92.05% Unavailable 1 \$120,000.00 7.95% 14 \$1,509,865.60 100% CAPSTEAD, INC. 23 \$2,009,458.84 100% AMERICAN SAVINGS BANK 141 \$17,536,116.36 48.67% Unavailable 183 \$18,495,612.30 51.33% AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% CENLAR FEDERAL SAVINGS BANK 28 \$1,488,195.84 100% Unavailable 43 \$5,012,736.62 100% FT MORTGAGE COMPANIES 4 \$487,250.00 4.86% <td< td=""><td>MORTGAGE CORPORATION 18 \$1,407,554.63 56.73% 0 Unavailable 13 \$1,073,416.33 43.27% 0 FIRST TOWN MORTGAGE CORPORATION 13 \$1,389,865.60 92.05% 0 Unavailable 1 \$120,000.00 7.95% 0 CAPSTEAD, INC. 23 \$2,009,458.84 100% 0 AMERICAN SAVINGS BANK 141 \$17,536,116.36 48.67% 0 Unavailable 183 \$18,495,612.30 51.33% 0 AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 Unavailable 250 \$26,203,969.90 57.99% 0 LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% 0 CENLAR FEDERAL SAVINGS BANK 28 \$1,488,195.84 100% 0 Unavailable 43 \$5,012,736.62 100% 0 Unavailable 43 \$5,012,736.62 100% 0 Unavailable 43 \$5,012,736.62 100%</td><td>MORTGAGE CORPORATION 18 \$1,407,554.63 56.73% 0 \$0.00 Unavailable 13 \$1,073,416.33 43.27% 0 \$0.00 FIRST TOWN MORTGAGE CORPORATION 13 \$1,389,865.60 92.05% 0 \$0.00 Unavailable 1 \$120,000.00 7.95% 0 \$0.00 CAPSTEAD, INC. 23 \$2,009,458.84 100% 0 \$0.00 AMERICAN SAVINGS BANK 141 \$17,536,116.36 48.67% 0 \$0.00 AMERICAN SAVINGS BANK 133 \$18,495,612.30 51.33% 0 \$0.00 AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 \$0.00 AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 \$0.00 LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,969.90 57.99% 0 \$0.00 LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% 0 \$0.00 CENLAR FEDERAL SAVINGS BANK 28 \$1,488,195.84</td><td>MORTGAGE CORPORATION 18 \$1,407,554.63 56.73% 0 \$0.00 NA Unavailable 13 \$1,073,416.33 43.27% 0 \$0.00 NA FIRST TOWN MORTGAGE CORPORATION 13 \$1,389,865.60 92.05% 0 \$0.00 NA Unavailable 1 \$120,000.00 7.95% 0 \$0.00 NA CAPSTEAD, INC. 23 \$2,009,458.84 100% 0 \$0.00 NA AMERICAN SAVINGS BANK 141 \$17,536,116.36 48.67% 0 \$0.00 NA AMERICAN SAVINGS BANK 183 \$18,495,612.30 51.333% 0 \$0.00 NA AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 \$0.00 NA LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% 0 \$0.00 NA LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% 0 \$0.00 NA LOCAL AMERICA BANK OF TULSA FSB 33 \$2,50</td><td>MORTGAGE CORPORATION 18 \$1,407,554.63 56,73% 0 \$0.00 NA 0 CORPORATION 13 \$1,073,416.33 43.27% 0 \$0.00 NA 0 FIRST TOWN MORTGAGE CORPORATION 13 \$1,389,865.60 92.05% 0 \$0.00 NA 0 Unavailable 1 \$120,000.00 7.95% 0 \$0.00 NA 0 CAPSTEAD, INC. 23 \$2,009,458.84 100% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 141 \$17,536,116.36 48.67% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 133 \$18,495,612.30 51.33% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 \$0.00 NA 0 LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100%</td></td<> | MORTGAGE CORPORATION 18 \$1,407,554.63 56.73% 0 Unavailable 13 \$1,073,416.33 43.27% 0 FIRST TOWN MORTGAGE CORPORATION 13 \$1,389,865.60 92.05% 0 Unavailable 1 \$120,000.00 7.95% 0 CAPSTEAD, INC. 23 \$2,009,458.84 100% 0 AMERICAN SAVINGS BANK 141 \$17,536,116.36 48.67% 0 Unavailable 183 \$18,495,612.30 51.33% 0 AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 Unavailable 250 \$26,203,969.90 57.99% 0 LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% 0 CENLAR FEDERAL SAVINGS BANK 28 \$1,488,195.84 100% 0 Unavailable 43 \$5,012,736.62 100% 0 Unavailable 43 \$5,012,736.62 100% 0 Unavailable 43 \$5,012,736.62 100% | MORTGAGE CORPORATION 18 \$1,407,554.63 56.73% 0 \$0.00 Unavailable 13 \$1,073,416.33 43.27% 0 \$0.00 FIRST TOWN MORTGAGE CORPORATION 13 \$1,389,865.60 92.05% 0 \$0.00 Unavailable 1 \$120,000.00 7.95% 0 \$0.00 CAPSTEAD, INC. 23 \$2,009,458.84 100% 0 \$0.00 AMERICAN SAVINGS BANK 141 \$17,536,116.36 48.67% 0 \$0.00 AMERICAN SAVINGS BANK 133 \$18,495,612.30 51.33% 0 \$0.00 AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 \$0.00 AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 \$0.00 LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,969.90 57.99% 0 \$0.00 LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% 0 \$0.00 CENLAR FEDERAL SAVINGS BANK 28 \$1,488,195.84 | MORTGAGE CORPORATION 18 \$1,407,554.63 56.73% 0 \$0.00 NA Unavailable 13 \$1,073,416.33 43.27% 0 \$0.00 NA FIRST TOWN MORTGAGE CORPORATION 13 \$1,389,865.60 92.05% 0 \$0.00 NA Unavailable 1 \$120,000.00 7.95% 0 \$0.00 NA CAPSTEAD, INC. 23 \$2,009,458.84 100% 0 \$0.00 NA AMERICAN SAVINGS BANK 141 \$17,536,116.36 48.67% 0 \$0.00 NA AMERICAN SAVINGS BANK 183 \$18,495,612.30 51.333% 0 \$0.00 NA AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 \$0.00 NA LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% 0 \$0.00 NA LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% 0 \$0.00 NA LOCAL AMERICA BANK OF TULSA FSB 33 \$2,50 | MORTGAGE CORPORATION 18 \$1,407,554.63 56,73% 0 \$0.00 NA 0 CORPORATION 13 \$1,073,416.33 43.27% 0 \$0.00 NA 0 FIRST TOWN MORTGAGE CORPORATION 13 \$1,389,865.60 92.05% 0 \$0.00 NA 0 Unavailable 1 \$120,000.00 7.95% 0 \$0.00 NA 0 CAPSTEAD, INC. 23 \$2,009,458.84 100% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 141 \$17,536,116.36 48.67% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 133 \$18,495,612.30 51.33% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 139 \$18,980,080.50 42.01% 0 \$0.00 NA 0 LOCAL AMERICA BANK OF TULSA FSB 33 \$2,503,815.37 100% |

| Unavailable | 50 | \$5,003,848.15 | 100% | 0 | \$0.00 | NA | 0 | |
|-------------|---|---|---|---|---|--|----------------------------|--|
| | 50 | \$5,003,848.15 | 100% | 0 | \$0.00 | | 0 | |
| | | . , , | | | · | | | |
| FT MORTGAGE | | 402 102 06 | 0.02~ | | 40.00 | | | |
| COMPANIES | 1 | \$83,182.96 | 0.83% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 95 | \$9,919,003.04 | 99.17% | 0 | \$0.00 | NA | 0 | |
| | 96 | \$10,002,186.00 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| Unavailable | 49 | \$5,018,881.94 | 100% | 0 | \$0.00 | NA | 0 | |
| | | | 100% | _ | | | | |
| | | 1 - 9 9 | | | , | | | |
| WASHINGTON | | | | | | | | |
| | 16 | \$1,988,507.07 | 100% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,988,507.07 | 100% | 0 | \$0.00 | | 0 | |
| | | . , | | | · | | | |
| FT MORTGAGE | 2.1 | 42.512.050.50 | = 0.0~ | | 40.00 | 37. | | |
| COMPANIES | 31 | \$3,512,078.59 | 70.9% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 11 | \$1,441,404.66 | 29.1% | 0 | \$0.00 | NA | 0 | |
| | 42 | \$4,953,483.25 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| FT MORTGAGE | 2.4 | 4.176.005.25 | 02.22 | 0 | 40.00 | 27.4 | | |
| COMPANIES | 34 | \$4,176,095.35 | 83.23% | O | \$0.00 | NA | O | |
| Unavailable | 7 | \$841,678.55 | 16.77% | 0 | \$0.00 | NA | 0 | |
| | 41 | | 100% | 0 | \$0.00 | | 0 | |
| | | . , | | | · | | | |
| FT MORTGAGE | 2.6 | 42 607 400 27 | =2 00% | | 40.00 | | | |
| COMPANIES | 36 | \$3,685,499.27 | 73.98% | O | \$0.00 | NA | O | |
| Unavailable | 9 | \$1,296,276.67 | 26.02% | 0 | \$0.00 | NA | 0 | |
| | 45 | \$4,981,775.94 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| FT MORTGAGE | 26 | #2 277 200 7 0 | 45.55% | 0 | 40.00 | 27.4 | | |
| COMPANIES | 26 | \$2,377,280.79 | 47.75% | O | \$0.00 | NA | O | |
| Unavailable | 21 | \$2,601,733.45 | 52.25% | 0 | \$0.00 | NA | 0 | |
| | 47 | \$4,979,014.24 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| FT MORTGAGE | 2.0 | *** • • • • • • • • • • • • • • • • • • | 64.4694 | | 40.00 | | | |
| COMPANIES | 32 | \$3,076,247.33 | 61.46% | O | \$0.00 | NA | O | |
| Unavailable | 14 | \$1,929,085.46 | 38.54% | 0 | \$0.00 | NA | 0 | |
| | 46 | \$5,005,332.79 | 100% | 0 | \$0.00 | | 0 | |
| | | . , , | | | · | | | |
| FT MORTGAGE | 22 | Φ4 10 7 220 04 | 02.50% | 0 | Φ0.00 | NIA | | |
| COMPANIES | 33 | \$4,187,328.94 | 83.58% | U | \$0.00 | NA | U | |
| Unavailable | 6 | \$822,718.89 | 16.42% | 0 | \$0.00 | NA | 0 | |
| | 39 | \$5,010,047.83 | 100% | 0 | \$0.00 | | 0 | |
| | 37 | φο,υτυ,υ+7.00] | 100 /0 | V | ψυ.υυ | | ~ | |
| | 3) | φ3,010,047.03 | 100 /0 | U | Ψ 0.00 | | | |
| | 27 | \$2,734,032.69 | 54.61% | | \$0.00 | NA | | |
| | FT MORTGAGE COMPANIES Unavailable Unavailable WASHINGTON MUTUAL BANK FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable | FT MORTGAGE COMPANIES Unavailable 95 Unavailable 96 Unavailable 49 WASHINGTON MUTUAL BANK 16 FT MORTGAGE COMPANIES Unavailable 11 FT MORTGAGE COMPANIES Unavailable 7 41 FT MORTGAGE COMPANIES Unavailable 9 45 FT MORTGAGE COMPANIES Unavailable 9 45 FT MORTGAGE COMPANIES Unavailable 9 45 FT MORTGAGE COMPANIES Unavailable 9 45 FT MORTGAGE COMPANIES Unavailable 9 45 FT MORTGAGE COMPANIES Unavailable 14 FT MORTGAGE COMPANIES Unavailable 14 FT MORTGAGE COMPANIES Unavailable 14 FT MORTGAGE COMPANIES Unavailable 14 6 FT MORTGAGE COMPANIES Unavailable 14 6 FT MORTGAGE COMPANIES Unavailable 14 | FT MORTGAGE COMPANIES Unavailable S\$2,718.89 | FT MORTGAGE COMPANIES 1 \$83,182.96 0.83% Unavailable 95 \$9,919,003.04 99.17% 96 \$10,002,186.00 100% 49 \$5,018,881.94 100% 49 \$5,018,881.94 100% 49 \$5,018,881.94 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 16 \$1,988,507.07 100% 17 \$1,441,404.66 29.1% 17 \$1,441,40 | FT MORTGAGE COMPANIES 1 \$83,182.96 0.83% 0 | FT MORTGAGE COMPANIES 1 \$83,182.96 0.83% 0 \$0.00 Unavailable 95 \$9,919,003.04 99.17% 0 \$0.00 Unavailable 49 \$5,018,881.94 100% 0 \$0.00 Unavailable 49 \$5,018,881.94 100% 0 \$0.00 Unavailable 49 \$5,018,881.94 100% 0 \$0.00 Unavailable 49 \$5,018,881.94 100% 0 \$0.00 Unavailable 49 \$5,018,881.94 100% 0 \$0.00 Unavailable 49 \$5,018,881.94 100% 0 \$0.00 Unavailable 49 \$5,018,881.94 100% 0 \$0.00 Unavailable 49 \$5,018,881.94 100% 0 \$0.00 Unavailable 49 \$1,988,507.07 100% 0 \$0.00 Unavailable 40 \$1,988,507.07 100% 0 \$0.00 Unavailable 41 \$1,441,404.66 29.1% 0 \$0.00 Unavailable 42 \$4,953,483.25 100% 0 \$0.00 Unavailable 7 \$841,678.55 16.77% 0 \$0.00 Unavailable 7 \$841,678.55 16.77% 0 \$0.00 Unavailable 9 \$1,296,276.67 26.02% 0 \$0.00 Unavailable 9 \$1,296,276.67 26.02% 0 \$0.00 Unavailable 9 \$1,296,276.67 26.02% 0 \$0.00 Unavailable 21 \$2,601,733.45 52.25% 0 \$0.00 Unavailable 21 \$2,601,733.45 52.25% 0 \$0.00 Unavailable 21 \$2,601,733.45 52.25% 0 \$0.00 Unavailable 21 \$2,601,733.45 52.25% 0 \$0.00 Unavailable 47 \$4,979,014.24 100% 0 \$0.00 Unavailable 47 \$4,979,014.24 100% 0 \$0.00 Unavailable 47 \$4,979,014.24 100% 0 \$0.00 Unavailable 47 \$4,979,014.24 100% 0 \$0.00 Unavailable 47 \$4,979,014.24 100% 0 \$0.00 Unavailable 47 \$4,979,014.24 100% 0 \$0.00 Unavailable 48 \$4,979,014.24 100% 0 \$0.00 Unavailable 49 \$1,929,085.46 38.54% 0 \$0.00 Unavailable 46 \$5,005,332.79 100% 0 \$0.00 Unavailable 46 \$5,005,332.79 100% 0 \$0.00 Unavailable 66 \$822,718.89 16.42% 0 \$0.00 | FT MORTGAGE Unavailable 1 | S0 S5,003,848.15 100% 0 \$0.00 0 |

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| | FT MORTGAGE COMPANIES | | | | | | | | |
|-----------|------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 15 | \$2,272,161.89 | 45.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,006,194.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YBM4 | FT MORTGAGE COMPANIES | 85 | \$9,593,053.17 | 91.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$898,636.00 | 8.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$10,491,689.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379YBN2 | FT MORTGAGE COMPANIES | 34 | \$4,692,938.31 | 94.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$284,297.50 | 5.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,977,235.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379YBQ5 | FT MORTGAGE COMPANIES | 39 | \$3,611,540.40 | 72.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,385,534.54 | 27.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,997,074.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379YBT9 | FT MORTGAGE COMPANIES | 30 | \$2,082,390.49 | 69.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$927,251.62 | 30.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,009,642.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379YC27 | COMMONWEALTH SAVINGS BANK | 24 | \$2,407,134.32 | 80.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$582,408.63 | 19.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,989,542.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379YC35 | COMMONWEALTH SAVINGS BANK | 9 | \$1,199,580.71 | 59.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$806,763.37 | 40.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,006,344.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379YC50 | REPUBLIC BANK | 35 | \$4,765,473.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,765,473.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379YC84 | Unavailable | 9 | \$716,505.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$716,505.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379YCA9 | CAPSTEAD, INC. | 26 | \$2,011,832.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 26 | \$2,011,832.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379YCC5 | AMERICAN SAVINGS BANK | 46 | \$2,842,749.10 | 35.42% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 86 | \$5,184,004.41 | 64.58% | 0 | \$0.00 | NA | 0 | |
|--|--------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 132 | \$8,026,753.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YCD3 | AMERICAN SAVINGS BANK | 213 | \$35,588,066.16 | 52.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$32,196,105.46 | 47.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 423 | \$67,784,171.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YCE1 | AMERICAN SAVINGS BANK | 54 | \$3,295,476.52 | 35.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$5,994,911.56 | 64.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$9,290,388.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YCF8 | AMERICAN SAVINGS BANK | 155 | \$24,907,410.51 | 46.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$28,398,059.52 | 53.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 341 | \$53,305,470.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YCH4 | AMERICAN SAVINGS BANK | 36 | \$2,045,649.15 | 51.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$1,945,648.69 | 48.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$3,991,297.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379YCJ0 | AMERICAN SAVINGS BANK | 38 | \$6,580,156.61 | 40.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$9,756,828.13 | 59.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$16,336,984.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YCK7 | AMERICAN SAVINGS BANK | 5 | \$356,253.85 | 21.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,327,353.77 | 78.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,683,607.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YCL5 | AMERICAN SAVINGS BANK | 80 | \$13,205,728.59 | 44.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$16,183,895.74 | | 0 | \$0.00 | | 0 | |
| Total | | 188 | \$29,389,624.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YCM3 | AMERICAN SAVINGS BANK | 15 | \$1,060,414.60 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 39 | \$2,343,994.12 | 68.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,404,408.72 | 100% | 0 | \$0.00 | | 0 | |
| | AMEDICAN CAMBICO | | | | | | | | |
| 31379YCN1 | AMERICAN SAVINGS BANK | 102 | \$17,128,193.24 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 150 | \$22,906,548.92 | 57.22% | 0 | \$0.00 | NA | 0 | |

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| Total | | 252 | \$40,034,742.16 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|---|--------|---|--------|-----|---------------|---|
| | | | | | | | | | |
| 31379YCQ4 | AMERICAN SAVINGS BANK | 49 | \$7,841,412.16 | 53.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,777,832.94 | 46.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$14,619,245.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379YCR2 | AMERICAN SAVINGS BANK | 7 | \$521,943.16 | 19.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$2,191,273.35 | 80.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,713,216.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379YCS0 | AMERICAN SAVINGS BANK | 57 | \$9,536,792.32 | 37.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$16,119,852.74 | 62.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$25,656,645.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379YCU5 | AMERICAN SAVINGS BANK | 4 | \$291,478.53 | 9.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,628,591.49 | 90.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$2,920,070.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379YCV3 | AMERICAN SAVINGS BANK | 42 | \$6,326,795.87 | 35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$11,747,873.96 | | 0 | \$0.00 | | 0 | |
| Total | | 125 | \$18,074,669.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379YCY7 | COMMONWEALTH SAVINGS BANK | 7 | \$576,178.29 | 57.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$418,909.19 | 42.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$995,087.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379YCZ4 | COMMONWEALTH SAVINGS BANK | 7 | \$729,760.34 | 36.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,261,673.40 | 63.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,991,433.74 | 100% | 0 | \$0.00 | | 0 | |
| 212507155 | ** " " " " " " " " " " " " " " " " " " | 2.6 | ** • • • • • • • • • • • • • • • • • • | 100~ | 0 | 40.00 | 27. | | |
| 31379YDB6 | Unavailable | 26 | \$2,936,879.78 | | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,936,879.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379YE33 | WASHTENAW MORTGAGE COMPANY | 1 | \$56,000.00 | | | \$0.00 | | 0 | |
| Total | Unavailable | 30 | \$2,627,444.23 | | 0 | \$0.00 | | 0 0 | |
| Total | | 31 | \$2,683,444.23 | 100% | 0 | \$0.00 | | U | |
| <u> </u> | | | | | | | | | 1 |

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|-----------|--|-----|-----------------|--------|---|--------|-----|---|--|
| 31379YE58 | FT MORTGAGE COMPANIES | 24 | \$3,110,900.56 | 62.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,886,475.42 | 37.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,997,375.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379YE74 | FT MORTGAGE COMPANIES | 27 | \$1,607,941.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,607,941.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379YE82 | FT MORTGAGE COMPANIES | 23 | \$1,651,189.90 | 96.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$56,325.18 | | 0 | \$0.00 | | 0 | |
| Total | | 24 | \$1,707,515.08 | 100% | 0 | \$0.00 | | 0 | |
| 31379YEW9 | M&T MORTGAGE CORPORATION | 15 | \$1,026,697.70 | 93.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$72,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,098,697.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379YEY5 | Unavailable | 86 | \$9,228,438.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 86 | \$9,228,438.77 | 100% | 0 | \$0.00 | IVA | 0 | |
| 31379YEZ2 | WASHTENAW MORTGAGE COMPANY | 5 | \$596,700.00 | 6.16% | 0 | \$0.00 | NA | 0 | |
| • | Unavailable | 97 | \$9,091,162.99 | 93.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$9,687,862.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379YF24 | D AND N BANK, A FEDERAL SAVINGS BANK | 32 | \$3,641,911.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,641,911.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379YF32 | D AND N BANK, A FEDERAL SAVINGS BANK | 182 | \$23,270,589.46 | | 0 | \$0.00 | NA | 0 | |
| Total | | 182 | \$23,270,589.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379YF40 | D AND N BANK, A FEDERAL SAVINGS BANK | 236 | \$27,187,409.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$27,187,409.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379YF57 | D AND N BANK, A FEDERAL SAVINGS BANK | 32 | \$2,796,679.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,796,679.54 | 100% | 0 | \$0.00 | | 0 | |

| | 1 | | ı | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379YF73 | D AND N BANK, A FEDERAL SAVINGS BANK | 14 | \$1,608,487.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,608,487.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379YF81 | D AND N BANK, A FEDERAL SAVINGS BANK | 96 | \$11,114,767.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$11,114,767.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YFY4 | AMSOUTH BANK | 29 | \$2,245,882.65 | | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,245,882.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGC1 | HOME SAVINGS OF AMERICA FSB | 11 | \$1,007,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,007,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | NATIONSBANC | 1 | | | | | | | |
| 31379YGD9 | MORTGAGE CORPORATION | 24 | \$2,123,307.75 | 31.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,675,524.75 | 68.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,798,832.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGE7 | NATIONSBANC MORTGAGE CORPORATION | 227 | \$20,913,929.24 | 37.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 352 | \$34,927,998.71 | 62.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 579 | \$55,841,927.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGF4 | NATIONSBANC MORTGAGE CORPORATION | 158 | \$13,228,642.60 | 61.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$8,355,263.75 | 38.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$21,583,906.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGG2 | NATIONSBANC MORTGAGE CORPORATION | 289 | \$23,983,429.13 | 45.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 336 | \$28,866,230.04 | 54.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 625 | \$52,849,659.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGH0 | NATIONSBANC MORTGAGE CORPORATION | 15 | \$1,250,692.58 | 23.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$4,106,117.18 | | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$5,356,809.76 | 100% | 0 | \$0.00 | | 0 | |

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| 31379YGJ6 | NATIONSBANC MORTGAGE CORPORATION | 88 | \$8,214,286.47 | 44.12% | 0 | \$0.00 | NA | 0 | |
|-------------|--|-----|---|--------|---|--------------------------|-------|---|--|
| | Unavailable | 99 | \$10,404,032.52 | 55.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$18,618,318.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YGK3 | NATIONSBANC MORTGAGE CORPORATION | 43 | \$4,007,581.36 | 48.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,188,251.32 | 51.1% | 0 | \$0.00 | | 0 | |
| Total | | 88 | \$8,195,832.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGL1 | NATIONSBANC MORTGAGE CORPORATION | 34 | \$3,420,081.25 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 115 | \$10,550,869.93 | | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$13,970,951.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGM9 | NATIONSBANC MORTGAGE CORPORATION | 50 | \$4,585,510.71 | 28.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$11,624,795.14 | | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$16,210,305.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379YHB2 | CRESTAR MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$3,547,669.48 | 98.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,587,669.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379YHC0 | Unavailable | 54 | \$3,617,656.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,617,656.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379YHD8 | CRESTAR MORTGAGE | 1 | \$67,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | 67 | . , | 98.43% | 0 | \$0.00 | | 0 | |
| Total | Unavailable | 68 | \$4,234,100.11 \$4,301,600.11 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | |
| lotai | | 00 | φ+,501,000.11 | 100 /0 | U | φυ.υυ | | U | |
| 31379YHE6 | Unavailable | 37 | \$2,161,391.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,161,391.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YHG1 | Unavailable | 77 | \$5,078,034.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$5,078,034.78 | 100% | 0 | \$0.00 | | 0 | |
| 21270371110 | TY 21.11 | 00 | ΦΕ 014 COE 05 | 100~ | | # 0.00 | 3.7.4 | | |
| 31379YHH9 | Unavailable | 88 | \$5,014,687.87 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 88 | \$5,014,687.87 | 100% | 0 | \$0.00 | | 0 | |

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| 31379YHL0 | Unavailable | 17 | \$1,004,139.39 | | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| Total | | 17 | \$1,004,139.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379YJ20 | NORWEST MORTGAGE, INC. | 37 | \$2,960,821.83 | 97.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$66,836.37 | 2.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,027,658.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379YJ38 | WASHINGTON MUTUAL BANK | 75 | \$9,911,020.05 | 94.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$620,400.00 | 5.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$10,531,420.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379YJ61 | CIMARRON MORTGAGE COMPANY | 6 | \$760,462.38 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,557,647.81 | 87.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$6,318,110.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379YJ79 | CIMARRON MORTGAGE COMPANY | 6 | \$535,535.71 | 31.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,182,987.01 | 68.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,718,522.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379YJ87 | CENDANT RESIDENT MORTGAGE TRUST | 77 | \$9,230,780.93 | 61.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,798,809.47 | 38.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$15,029,590.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379YJ95 | CENDANT RESIDENT MORTGAGE TRUST | 46 | \$3,681,626.92 | 41.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$5,168,560.04 | 58.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$8,850,186.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379YJV6 | NORWEST MORTGAGE, INC. | 228 | \$22,658,829.27 | 78.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$6,206,649.49 | 21.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$28,865,478.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379YJX2 | NORWEST MORTGAGE, INC. | 142 | \$14,328,475.46 | 63.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,095,686.66 | 36.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$22,424,162.12 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | | | | | | | | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| 31379YJY0 | NORWEST MORTGAGE, INC. | 29 | \$2,453,102.87 | 48.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,556,200.18 | 51.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,009,303.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YLV3 | WASHINGTON MUTUAL BANK | 87 | \$12,344,583.02 | 87.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,819,958.52 | 12.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$14,164,541.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379YLX9 | WASHINGTON MUTUAL BANK | 50 | \$7,383,230.01 | 90.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$736,900.00 | 9.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$8,120,130.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YNR0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$3,027,995.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,027,995.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YNS8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 102 | \$12,037,066.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$12,037,066.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379YX99 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$118,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,960,021.24 | 98.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$8,078,821.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YYD9 | Unavailable | 80 | \$9,594,660.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,594,660.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YYH0 | Unavailable | 18 | \$2,019,011.33 | | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,019,011.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379YZ63 | BANK OF AMERICA NT&SA | 10 | \$1,205,734.38 | 92.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$100,764.15 | 7.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,306,498.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YZ97 | PRISM MORTGAGE COMPANY | 181 | \$26,262,434.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$26,262,434.04 | 100% | 0 | \$0.00 | | 0 | |
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| 31380AB50 | FT MORTGAGE COMPANIES | 1 | \$80,873.23 | 1.61% | 0 | \$0.00 | NA | 0 | |
|-----------|--------------------------|-----|-----------------|--------|---|---------------|----|---|--|
| | Unavailable | 42 | \$4,930,669.68 | 98.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,011,542.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380AB68 | FT MORTGAGE COMPANIES | 16 | \$1,202,209.02 | 87.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$173,004.99 | 12.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,375,214.01 | 100% | 0 | \$0.00 | | 0 | |
| 31380ABZ4 | Unavailable | 54 | \$4,954,729.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$4,954,729.14 | 100% | 0 | \$0.00 | | 0 | |
| 31380AC26 | BANK OF AMERICA NT&SA | 62 | \$6,918,613.39 | 61.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,301,787.45 | 38.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$11,220,400.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380AC42 | BANK OF AMERICA NT&SA | 48 | \$5,599,710.41 | 73.78% | 0 | \$0.00 | | 0 | |
| | Unavailable | 16 | \$1,989,720.59 | 26.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,589,431.00 | 100% | 0 | \$0.00 | | 0 | |
| 31380AC67 | BANK OF AMERICA NT&SA | 255 | \$27,019,123.56 | 87.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,716,447.27 | 12.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$30,735,570.83 | 100% | 0 | \$0.00 | | 0 | |
| 31380AC75 | BANK OF AMERICA NT&SA | 15 | \$1,561,444.24 | 86.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$235,906.16 | 13.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,797,350.40 | 100% | 0 | \$0.00 | | 0 | |
| 31380AC91 | BANK OF AMERICA NT&SA | 144 | \$16,913,176.54 | 81.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,792,776.97 | 18.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$20,705,953.51 | 100% | 0 | \$0.00 | | 0 | |
| 31380ACV2 | BANK OF AMERICA NT&SA | 50 | \$4,568,837.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,568,837.68 | 100% | 0 | \$0.00 | | 0 | |
| 31380ACW0 | BANK OF AMERICA | 33 | \$1,510,917.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | NT&SA | 33 | \$1,510,917.69 | 100% | 0 | \$0.00 | | 0 | |
| ı viai | | 33 | φ1,510,717.09 | 100 70 | U | Փ Մ•ՄՄ | | U | |

| 31380ACX8 | BANK OF AMERICA NT&SA | 55 | \$3,023,106.75 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|-----|------------------|--------|---|--------|------|---|--|
| Total | | 55 | \$3,023,106.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380ACY6 | BANK OF AMERICA NT&SA | 17 | \$1,057,048.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,057,048.49 | 100% | 0 | \$0.00 | | 0 | |
| 31380ACZ3 | BANK OF AMERICA NT&SA | 431 | \$28,663,397.51 | 96.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$972,558.58 | 3.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 439 | \$29,635,956.09 | 100% | 0 | \$0.00 | | 0 | |
| 31380ADB5 | BANK OF AMERICA NT&SA | 82 | \$7,958,872.75 | 93.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$534,734.92 | 6.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$8,493,607.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380ADC3 | BANK OF AMERICA NT&SA | 113 | \$10,806,376.48 | 72.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,022,810.95 | 27.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$14,829,187.43 | 100% | 0 | \$0.00 | | 0 | |
| 31380ADD1 | BANK OF AMERICA NT&SA | 39 | \$3,525,021.75 | 78.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$940,650.43 | 21.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,465,672.18 | 100% | 0 | \$0.00 | | 0 | |
| 31380ADE9 | BANK OF AMERICA NT&SA | 49 | \$6,953,126.06 | 71.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,803,243.34 | 28.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,756,369.40 | 100% | 0 | \$0.00 | | 0 | |
| 31380ADF6 | BANK OF AMERICA NT&SA | 16 | \$1,785,442.27 | 65.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$928,107.43 | 34.2% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaore | 24 | \$2,713,549.70 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , | | | · | | | |
| 31380ADJ8 | BANK OF AMERICA, FSB | 308 | \$27,446,643.93 | 80.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$6,768,380.24 | 19.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$34,215,024.17 | 100% | 0 | \$0.00 | | 0 | |
| 31380ADM1 | REGIONS MORTGAGE, INC. | 15 | \$1,171,432.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 15 | \$1,171,432.16 | 100% | 0 | \$0.00 | | 0 | |
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|-----------|---------------------------------------|-----|-----------------|--------|---|-------------------------|------|---|--|
| | CIMARRON | | | | | | | | |
| 31380AFB3 | MORTGAGE COMPANY | 6 | \$443,200.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,063,222.57 | 70.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,506,422.57 | 100% | 0 | \$0.00 | | 0 | |
| 31380AG97 | Unavailable | 8 | \$535,419.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 8 | \$535,419.64 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | | | | | | | |
| 31380AHE5 | Unavailable | 13 | \$727,642.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$727,642.98 | 100% | 0 | \$0.00 | | 0 | |
| 31380AN99 | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$159,407.88 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,201,091.19 | 93.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,360,499.07 | 100% | 0 | \$0.00 | | 0 | |
| 31380ANT5 | Unavailable | 63 | \$8,035,101.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Uliavaliaule | 63 | \$8,035,101.53 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| - VIIII | | 03 | ψυ,υυυ,101.00 | 100 /0 | U | ψ υ• υ | | U | |
| 31380ANW8 | THE LEADER MORTGAGE COMPANY | 2 | \$156,629.19 | 16.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$798,446.55 | 83.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$955,075.74 | 100% | 0 | \$0.00 | | 0 | |
| 31380AQ62 | FIRST NATIONAL BANK OF BOSTON | 247 | \$25,676,160.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$25,676,160.15 | 100% | 0 | \$0.00 | | 0 | |
| 31380AQW5 | SECURITY FEDERAL BANK FSB | 18 | \$1,312,490.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,312,490.94 | 100% | 0 | \$0.00 | | 0 | |
| | an av | | | | | | | | |
| 31380AQX3 | SECURITY FEDERAL BANK FSB | 21 | \$2,482,725.38 | 100% | 0 | · | NA | 0 | |
| Total | | 21 | \$2,482,725.38 | 100% | 0 | \$0.00 | | 0 | |
| 31380AQY1 | SECURITY FEDERAL BANK FSB | 40 | \$3,341,352.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,341,352.44 | 100% | 0 | \$0.00 | | 0 | |
| 31380AQZ8 | SECURITY FEDERAL BANK FSB | 119 | \$10,223,531.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$10,223,531.46 | 100% | 0 | \$0.00 | | 0 | |

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|-------------|---------------------------------|-------|------------------------|--------|---|--------|------|---|--|
| | OLD WENT | | | | | | | | |
| 31380AR61 | OLD KENT MORTGAGE COMPANY | 50 | \$5,046,881.13 | 46.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,879,536.50 | 53.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$10,926,417.63 | 100% | 0 | \$0.00 | | 0 | |
| 21200 1 PP0 | ** " 11 | 2.1 | ф1 212 1 7 2 26 | 1000 | 0 | Φ0.00 | 27.4 | 0 | |
| 31380ARB0 | Unavailable | 21 | \$1,313,173.36 | | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,313,173.36 | 100% | 0 | \$0.00 | | 0 | |
| 31380ARN4 | BSB BANK & TRUST CO. | 16 | \$1,187,132.14 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$3,920,329.80 | 76.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$5,107,461.94 | 100% | 0 | \$0.00 | | 0 | |
| 31380ARP9 | BSB BANK & TRUST CO. | 15 | \$1,073,763.12 | 18.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$4,678,388.97 | 81.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$5,752,152.09 | 100% | 0 | \$0.00 | | 0 | |
| 31380ARQ7 | BSB BANK & TRUST CO. | 17 | \$895,872.78 | 20.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$3,468,535.55 | 79.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$4,364,408.33 | 100% | 0 | \$0.00 | | 0 | |
| 31380ARR5 | BSB BANK & TRUST CO. | 9 | \$620,685.99 | 17.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$2,953,845.82 | 82.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$3,574,531.81 | 100% | 0 | \$0.00 | | 0 | |
| 31380ARS3 | BANK OF AMERICA, FSB | 4 | \$277,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$24,568,972.09 | 98.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$24,846,672.09 | 100% | 0 | \$0.00 | | 0 | |
| 31380ART1 | BANK OF AMERICA, FSB | 16 | \$1,345,290.96 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 806 | \$102,578,733.58 | 98.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 822 | \$103,924,024.54 | 100% | 0 | \$0.00 | | 0 | |
| 31380ARU8 | BANK OF AMERICA, FSB | 33 | \$3,522,334.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,202 | \$307,056,717.37 | 98.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,235 | \$310,579,051.37 | 100% | 0 | \$0.00 | | 0 | |
| 31380AT69 | FT MORTGAGE | 15 | \$1,336,558.21 | 89.45% | 0 | \$0.00 | NA | 0 | |

| | COMPANIES | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 1 | \$157,600.00 | 10.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,494,158.21 | 100% | 0 | \$0.00 | | 0 | |
| 31380AU75 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,102,645.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,102,645.20 | 100% | 0 | \$0.00 | | 0 | |
| 31380BJ92 | THE TRUST COMPANY OF NEW JERSEY | 29 | \$3,888,272.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,888,272.56 | 100% | 0 | \$0.00 | | 0 | |
| 31380BKB5 | THE TRUST COMPANY OF NEW JERSEY | 86 | \$12,028,670.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$12,028,670.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380BL32 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,244,886.00 | 20.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,906,012.11 | 79.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$6,150,898.11 | 100% | 0 | \$0.00 | | 0 | |
| 31380BL40 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,885,934.76 | 32.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$3,965,748.09 | 67.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$5,851,682.85 | 100% | 0 | \$0.00 | | 0 | |
| 31380BL73 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$624,050.00 | 15.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,332,950.71 | 84.23% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 31 | \$3,957,000.71 | 100% | 0 | \$0.00 | | 0 | |
| 31380BL81 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,207,100.00 | 14.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$12,621,675.92 | 85.12% | 0 | \$0.00 | NA | 0 | <u></u> |
| Total | | 108 | \$14,828,775.92 | 100% | 0 | \$0.00 | | 0 | |
| 31380BL99 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$679,100.00 | 20.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,620,835.70 | 79.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,299,935.70 | 100% | 0 | \$0.00 | | 0 | |
| 31380BLC2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$913,048.90 | 60.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$584,369.33 | 39.03% | 0 | \$0.00 | NA | 0 | |

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| Total | | 12 | \$1,497,418.23 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31380BLL2 | COUNTRYWIDE | 6 | \$395,521.76 | 25.82% | 0 | \$0.00 | NA | 0 | |
| 31300BEL2 | HOME LOANS, INC. | | · | | | · | | | |
| | Unavailable | 13 | \$1,136,075.42 | 74.18% | 0 | \$0.00 | | 0 | |
| Total | | 19 | \$1,531,597.18 | 100% | 0 | \$0.00 | | 0 | |
| 31380BLY4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$409,635.00 | 25.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,182,489.34 | 74.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,592,124.34 | 100% | 0 | \$0.00 | | 0 | |
| 31380BM64 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$656,600.00 | 14.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,996,266.97 | 85.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,652,866.97 | 100% | 0 | \$0.00 | | 0 | |
| 31380BM98 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,298,421.00 | 21.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$8,210,942.61 | 78.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,509,363.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380BMA5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,677,617.00 | 23.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$8,529,868.47 | 76.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$11,207,485.47 | 100% | 0 | \$0.00 | | 0 | |
| 31380BMZ0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,687,533.00 | 9.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$16,823,671.44 | 90.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$18,511,204.44 | 100% | 0 | \$0.00 | | 0 | |
| 31380BN22 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,718,325.00 | 31.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,685,650.63 | 68.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,403,975.63 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | _ | | | | |
| 31380BN30 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,610,413.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$10,518,876.44 | 74.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$14,129,289.44 | 100% | 0 | \$0.00 | | 0 | |
| 31380BN55 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,135,899.54 | 54.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,096,764.99 | 45.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$11,232,664.53 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31380BN63 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,217,582.77 | 21.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,922,962.63 | 78.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,140,545.40 | 100% | 0 | \$0.00 | | 0 | |
| 31380BNX4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,926,442.56 | 32.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,055,517.27 | 67.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$5,981,959.83 | 100% | 0 | \$0.00 | | 0 | |
| 31380ВРН7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,030,030.34 | 29.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,503,826.26 | 70.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,533,856.60 | 100% | 0 | \$0.00 | | 0 | |
| 31380BPJ3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,069,735.27 | 23.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,552,456.24 | 76.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,622,191.51 | 100% | 0 | \$0.00 | | 0 | |
| 31380BPS3 | Unavailable | 52 | \$2,327,434.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$2,327,434.77 | 100% | 0 | \$0.00 | | 0 | |
| 31380CG36 | NORWEST MORTGAGE, INC. | 77 | \$11,674,939.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$11,674,939.78 | 100% | 0 | \$0.00 | | 0 | |
| 31380CG69 | NORWEST MORTGAGE, INC. | 281 | \$41,163,858.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$41,163,858.75 | 100% | 0 | \$0.00 | | 0 | |
| 31380CG77 | NORWEST MORTGAGE, INC. | 348 | \$54,526,716.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 348 | \$54,526,716.57 | 100% | 0 | \$0.00 | | 0 | |
| 31380CG93 | AMSOUTH BANK | 65 | \$7,575,372.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$7,575,372.81 | 100% | 0 | \$0.00 | | 0 | |
| 31380CHA9 | AMSOUTH BANK | 38 | \$4,256,049.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,256,049.77 | 100% | 0 | \$0.00 | | 0 | |
| 31380CHB7 | AMSOUTH BANK | 76 | \$8,004,807.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,004,807.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380CK56 | | 61 | \$5,604,679.72 | 80.63% | 0 | \$0.00 | NA | 0 | |

| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 18 | \$1,346,514.42 | 19.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$6,951,194.14 | 100% | 0 | \$0.00 | | 0 | |
| 31380CL48 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$7,379,490.16 | 96.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$236,832.67 | 3.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$7,616,322.83 | 100% | 0 | \$0.00 | | 0 | |
| 31380CL55 | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$3,517,307.20 | 91.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$313,352.21 | 8.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,830,659.41 | 100% | 0 | \$0.00 | | 0 | |
| 31380CLN6 | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$4,147,709.22 | 88.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$548,950.66 | 11.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$4,696,659.88 | 100% | 0 | \$0.00 | | 0 | |
| 31380CP85 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$1,193,668.06 | 86.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$188,833.53 | 13.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,382,501.59 | 100% | 0 | \$0.00 | | 0 | |
| 31380CP93 | THE HUNTINGTON MORTGAGE COMPANY | 124 | \$10,478,551.09 | 85.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,760,085.59 | 14.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$12,238,636.68 | 100% | 0 | \$0.00 | | 0 | |
| 31380CQC5 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$2,290,814.66 | 95.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$114,931.69 | 4.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,405,746.35 | 100% | 0 | \$0.00 | | 0 | |
| 31380CQE1 | THE HUNTINGTON MORTGAGE COMPANY | 177 | \$6,589,254.58 | 100% | 0 | \$0.00 | NA | | |
| Total | | 177 | \$6,589,254.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31380CQF8 | THE HUNTINGTON MORTGAGE COMPANY | 248 | \$18,305,279.69 | 94.44% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 15 | \$1,078,597.80 | 5.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$19,383,877.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380CQG6 | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$3,290,009.60 | 96.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$116,778.69 | 3.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$3,406,788.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380CSU3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$391,021.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$391,021.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380DA89 | MILTON FEDERAL SAVINGS BANK | 42 | \$3,912,740.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,912,740.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380DAK2 | Unavailable | 29 | \$3,912,174.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,912,174.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380DAL0 | Unavailable | 289 | \$40,553,255.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$40,553,255.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31380DAM8 | BANK OF AMERICA, FSB | 3 | \$266,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$15,770,222.99 | 98.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$16,036,722.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 313637FH8 | Unavailable | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G2E9 | CORINTHIAN MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$420,608.27 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 4 | \$428,759.94 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 7 | \$913,700.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$497,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | |

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| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | FIDELITY BOND AND MORTGAGE COMPANY | 6 | \$564,181.82 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$169,649.93 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$151,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | LONG ISLAND SAVINGS BANK, FSB | 6 | \$745,268.07 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 9 | \$652,530.90 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$366,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$158,951.55 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 4 | \$294,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$351,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$79,730.73 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$148,976.77 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | THE WARWICK SAVINGS BANK | 5 | \$688,474.40 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$554,745.43 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 4 | \$383,442.71 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$10,499,653.29 | 57.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 173 | \$18,198,773.81 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31371G2G4 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,144,568.92 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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| BANK OF AMERICA NT&SA | 5 | \$447,651.25 | 0.79% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| CONTINENTAL CAPITAL CORPORATION | 6 | \$901,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,253,262.14 | 7.5% | 0 | \$0.00 | NA | 0 | |
| DALE MORTGAGE BANKERS CORPORATION | 4 | \$761,724.99 | 1.34% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 1 | \$43,340.16 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 43 | \$4,476,092.77 | 7.89% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$324,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$473,143.01 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$332,509.99 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$702,038.05 | 1.24% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 7 | \$901,162.80 | 1.59% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$66,930.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 13 | \$1,209,774.47 | 2.13% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 2 | \$352,270.57 | 0.62% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 3 | \$312,349.49 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$93,184.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$711,900.49 | 1.26% | 0 | \$0.00 | NA | 0 | |

| MCA MORTGAGE CORPORATION | 6 | \$503,399.49 | 0.89% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|--|
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$397,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| MONUMENT MORTGAGE INC. | 1 | \$63,559.44 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$396,107.58 | 0.7% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,782,965.41 | 3.14% | 0 | \$0.00 | NA | 0 | |
| NATIONSBANC MORTGAGE CORPORATION | 3 | \$255,756.54 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 9 | \$532,456.14 | 0.94% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,983.22 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 5 | \$710,179.28 | 1.25% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 18 | \$2,923,959.29 | 5.16% | 0 | \$0.00 | NA | 0 | |
| PIONEER SAVINGS BANK | 4 | \$499,871.45 | 0.88% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 10 | \$1,089,517.48 | 1.92% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$149,607.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK OF MARYLAND | 1 | \$99,932.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 5 | \$621,617.50 | 1.1% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 5 | \$357,577.71 | 0.63% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,285,532.01 | 4.03% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 3 | \$170,150.10 | 0.3% | 0 | \$0.00 | NA | 0 | |
| THE WARWICK SAVINGS BANK | 1 | \$188,373.41 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|----------------|--|-------|-----------------|-------------|--------------|-------------|-------|---|--|
| | TOWNE MORTGAGE COMPANY | 9 | \$1,001,496.94 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,968.60 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 245 | \$24,663,999.36 | 43.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 541 | \$56,712,314.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G2J8 | ACCUBANC MORTGAGE CORPORATION | 28 | \$4,260,936.40 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 3 | \$416,084.42 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 10 | \$2,246,582.88 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$94,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,511,877.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY | 30 | \$3,408,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 48 | \$6,259,024.67 | 5.21% | 0 | \$0.00 | NA | 0 | |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$223,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$89,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$497,450.73 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$348,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,553,341.36 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 14 | \$1,910,761.07 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | DG MORTGAGE SERVICES INC | 3 | \$348,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 4 | \$522,135.71 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$350,021.07 | 0.29% | 0 | \$0.00 | NA | 0 | |

| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| FIDELITY BOND AND MORTGAGE COMPANY | 50 | \$5,336,241.04 | 4.44% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$992,473.91 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$750,633.33 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 40 | \$6,991,900.00 | 5.82% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 12 | \$1,252,279.85 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 6 | \$849,422.25 | 0.71% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$442,205.36 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GLENDALE FEDERAL BANK | 11 | \$1,518,666.29 | 1.26% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 22 | \$3,509,663.75 | 2.92% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$302,976.80 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 3 | \$552,459.29 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$337,494.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 12 | \$703,658.21 | 0.59% | 0 | \$0.00 | NA | 0 | |
| KNUTSON MORTGAGE CORPORATION | 15 | \$2,197,602.21 | 1.83% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 3 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$459,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|-----------|
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,609,587.54 | 1.34% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 2 | \$193,831.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 18 | \$2,412,533.99 | 2.01% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,081,497.13 | 0.9% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$335,451.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 3 | \$339,095.34 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 5 | \$758,907.92 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 10 | \$1,281,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 7 | \$748,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRISM MORTGAGE COMPANY | 5 | \$842,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 18 | \$2,002,294.20 | 1.67% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$1,025,996.62 | 0.85% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,867,159.80 | 3.22% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$391,275.58 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|------------------|--------|---|--------|----|---|---|
| | UNION PLANTERS NATIONAL BANK | 8 | \$1,194,554.16 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$448,267.85 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,391.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 40 | \$5,638,368.15 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$269,880.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ZIONS MORTGAGE COMPANY | 1 | \$101,626.61 | 0.08% | 0 | · | | 0 | |
| | Unavailable | 331 | \$43,191,021.15 | 35.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 903 | \$120,186,483.36 | 100% | 0 | \$0.00 | | 0 | |
| 31371G2K5 | ACCUBANC MORTGAGE CORPORATION | 3 | \$217,094.99 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$62,844.22 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 7 | \$749,617.20 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$207,148.19 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | INLAND MORTGAGE CORPORATION | 2 | \$318,021.83 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,017,316.78 | 7.54% | 0 | \$0.00 | NA | 0 | |
| | NCB SAVINGS BANK FSB | 2 | \$66,830.64 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 14 | \$1,825,842.15 | 13.54% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 4 | \$427,733.27 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,014,840.48 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | SOURCE ONE MORTGAGE SERVICES | 3 | \$202,214.26 | 1.5% | 0 | \$0.00 | NA | 0 | |
| • | • | | | | | - | | - | • |

| | CORPORATION | | | | | | | | |
|-----------|--|-------|-------------------------------------|--------|---|--------|-----|---|--|
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$651,608.29 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$6,724,381.75 | 49.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$13,485,494.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G2U3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$184,707.67 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 1 | \$97,042.82 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | KENTUCKY HOUSING CORPORATION | 18 | \$1,058,141.23 | 28.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,389,263.42 | 64.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,729,155.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G2X7 | COUNTRYWIDE HOME LOANS, INC. | 260 | \$28,403,616.02 | 52.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 227 | \$25,475,801.55 | 47.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 487 | \$53,879,417.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G2Y5 | COUNTRYWIDE HOME LOANS, INC. | 1,817 | \$171,625,852.48 | 41.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,351 | \$243,804,070.50 | 58.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,168 | \$415,429,922.98 | 100% | 0 | \$0.00 | | 0 | |
| 31371G2Z2 | COUNTRYWIDE HOME LOANS, INC. | 705 | \$71,119,668.34 | 63.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 396 | \$40,260,904.84 | 36.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,101 | \$111,380,573.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G3F5 | COUNTRYWIDE HOME LOANS, INC. | 50 | . , , | 53.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,315,958.12 | 46.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$7,095,370.57 | 100% | 0 | \$0.00 | | 0 | |
| 31371G3G3 | COUNTRYWIDE | 43 | \$3,001,382.44 | 47.69% | 0 | \$0.00 | NA | 0 | |
| | HOME LOANS, INC. Unavailable | 40 | \$3,291,967.51 | 52.31% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 83 | \$6,293,349.95 | 100% | 0 | \$0.00 | IVA | 0 | |
| 1 01111 | | 0.5 | ψ υς Δγυςυ π γεγυ | 100 /0 | | ψυ•υυ | | U | |
| 31371G3H1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,303,202.91 | 47.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,413,373.20 | 52.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,716,576.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G3J7 | | 24 | \$1,345,185.17 | 69.98% | 0 | \$0.00 | NA | 0 | |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
|-----------|--|-------|---|--------|---|--------|------|---|--|
| | Unavailable | 7 | \$577,153.25 | 30.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,922,338.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G3K4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$782,828.91 | 62.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$461,476.44 | 37.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$1,244,305.35 | 100% | 0 | \$0.00 | | 0 | |
| 31371G3N8 | COUNTRYWIDE HOME LOANS, INC. | 456 | \$57,543,507.58 | 86.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,694,268.19 | 13.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 526 | \$66,237,775.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G3P3 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,374,100.16 | 72.74% | 0 | \$0.00 | NA | 0 | |
| <u></u> | Unavailable | 55 | \$6,137,832.47 | 27.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$22,511,932.63 | 100% | 0 | \$0.00 | | 0 | |
| 31371G3S7 | COUNTRYWIDE HOME LOANS, INC. | 246 | \$16,450,480.49 | 23.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 833 | \$54,203,119.02 | 76.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,079 | \$70,653,599.51 | 100% | 0 | \$0.00 | 1112 | 0 | |
| | | , , | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | |
| 31371G3T5 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,286,457.93 | 33.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$10,438,153.87 | 66.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 253 | \$15,724,611.80 | 100% | 0 | \$0.00 | | 0 | |
| 31371G3U2 | CH MORTGAGE COMPANY, LTD. | 2 | \$153,150.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 26 | \$2,570,846.05 | 34.55% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 11 | \$782,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | |
| | ICM MORTGAGE CORPORATION | 1 | \$79,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 26 | \$1,603,186.30 | 21.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,252,424.39 | 30.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$7,442,006.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G3V0 | BANK OF AMERICA, FSB | 1 | \$131,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$1,068,167.12 | 4.3% | 0 | \$0.00 | NA | 0 | |

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| | CTX MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | FLAGSTAR BANK, FSB | 2 | \$148,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 48 | \$5,152,800.00 | 20.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,035,351.05 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$17,283,395.23 | 69.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$24,819,313.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371G3Y4 | HOME SAVINGS OF AMERICA FSB | 6 | \$516,200.00 | 21.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$197,391.01 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,723,540.28 | 70.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,437,131.29 | 100% | 0 | \$0.00 | | 0 | |
| 31371G3Z1 | CTX MORTGAGE | 9 | \$515,650.50 | 44.93% | 0 | \$0.00 | NA | 0 | |
| | COMPANY NATIONSBANC MORTGAGE CORPORATION | 1 | \$72,300.54 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$559,781.21 | 48.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,147,732.25 | 100% | 0 | \$0.00 | | 0 | |
| 31371G4B3 | BANK OF AMERICA NT&SA | 16 | \$1,886,588.15 | 21.88% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, FSB | 1 | \$26,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 7 | \$508,600.00 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$286,194.80 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,914,232.43 | 68.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$8,621,615.38 | 100% | 0 | \$0.00 | | 0 | |
| 31371G4C1 | ACCUBANC MORTGAGE CORPORATION | 1 | \$96,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,085,925.94 | 22.11% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE LENDING, INC. | 1 | \$114,791.44 | 2.34% | 0 | \$0.00 | NA | 0 | |

| | INLAND MORTGAGE CORPORATION | 1 | \$38,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | OLD KENT MORTGAGE COMPANY | 6 | \$560,972.66 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$648,431.97 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,365,850.92 | 48.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$4,911,672.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371G4K3 | ACCUBANC MORTGAGE CORPORATION | 3 | \$263,100.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 3 | \$129,973.45 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$642,668.04 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 2 | \$104,198.27 | 1% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$64,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$57,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NORWEST MORTGAGE, INC. | 30 | \$1,469,836.88 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$105,865.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$7,590,288.10 | 72.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$10,427,729.74 | 100% | 0 | \$0.00 | | 0 | |
| 31371G4N7 | BANK OF AMERICA, FSB | 1 | \$46,846.82 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS OF AMERICA FSB | 10 | \$962,042.37 | 28.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,393,093.90 | 70.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,401,983.09 | 100% | 0 | \$0.00 | | 0 | |
| 31371G4P2 | HOME SAVINGS OF AMERICA FSB | 12 | \$953,000.00 | 28.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,337,143.70 | | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$3,290,143.70 | 100% | 0 | \$0.00 | | 0 | |
| 31371GX39 | | 597 | \$77,982,280.61 | 5.95% | 0 | \$0.00 | NA | 0 | |

| ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| ADVANCED FINANCIAL SERVICES, INC | 7 | \$1,003,191.96 | 0.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN CITY MORTGAGE CORPORATION | 31 | \$4,497,166.15 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 124 | \$24,377,718.37 | 1.86% | 0 | \$0.00 | NA | 0 | |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BNY MORTGAGE COMPANY, INC. | 81 | \$11,580,930.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY | 27 | \$3,416,453.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 194 | \$21,000,327.93 | 1.6% | 0 | \$0.00 | NA | 0 | |
| CH MORTGAGE COMPANY, LTD. | 34 | \$3,895,892.02 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 74 | \$8,996,301.50 | 0.69% | 0 | \$0.00 | NA | 0 | |
| COLONIAL MORTGAGE COMPANY | 1 | \$81,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 26 | \$3,771,736.98 | 0.29% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,927,953.63 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DALE MORTGAGE BANKERS CORPORATION | 23 | \$3,817,207.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 140 | \$15,175,782.23 | 1.16% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 36 | \$4,496,743.40 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$8,209,628.63 | 0.63% | 0 | \$0.00 | | 0 | |
| EASTERN BANK | 28 | \$3,979,022.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 16 | \$1,633,767.36 | 0.12% | 0 | \$0.00 | NA | 0 | |

| FIDELITY BOND AND MORTGAGE COMPANY | 71 | \$9,035,435.20 | 0.69% | 0 | \$0.00 | NA | 0 | |
|---|--|--|----------|---|---|---|---|----------|
| FIRST COMMERCE MORTGAGE COMPANY | 5 | \$631,498.35 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 75 | \$7,492,686.56 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL SAVINGS BANK | 30 | \$4,069,002.63 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST PREFERENCE MORTGAGE CORPORATION | 2 | \$143,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$303,559.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 22 | \$3,356,747.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,506,609.42 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORPORATION | 4 | \$558,408.65 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 11 | \$1,528,060.43 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 588 | \$71,847,696.30 | 5.49% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 25 | \$2,995,086.97 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HINSDALE FEDERAL BANK FOR SAVINGS | 53 | \$7,513,898.73 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$459,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE, INC. | 7 | \$758,974.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC | 5 | \$568,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 113 | \$13,744,749.12 | 1.05% | | · | | | |
| INLAND MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HINSDALE FEDERAL BANK FOR SAVINGS HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOME MORTGAGE, INC. HOME NET, INC., HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE | MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GREENTREE MORTGAGE TOMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT FOR SAVINGS GUARDIAN MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HINSDALE FEDERAL BANK FOR SAVINGS HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOME MORTGAGE, INC. HOME NORTGAGE TOMPANY INLAND MORTGAGE 113 COMPANY INLAND MORTGAGE 113 INLAND MORTGAGE 113 INLAND MORTGAGE | MORTGAGE | MORTGAGE COMPANY FIRST COMMERCE MORTGAGE 5 \$631,498.35 0.05% | MORTGAGE COMPANY FIRST COMMERCE MORTGAGE S631,498.35 0.05% O COMPANY FIRST FEDERAL SAVINGS BANK 75 \$7,492,686.56 0.57% O COMPANY FIRST FEDERAL SAVINGS BANK 30 \$4,069,002.63 0.31% O COMPANY FIRST MUTUAL SAVINGS BANK 30 \$4,069,002.63 0.31% O COMPORATION FIRSTAR HOME MORTGAGE 2 \$143,150.00 0.01% O COMPORATION FIRSTRUST MORTGAGE 22 \$3,356,747.24 0.26% O COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT 4 \$558,408.65 0.04% O COMPANY LP GUARANTY BANK SSB S71,847,696.30 5.49% O COMPANY INC. HINSDALE FEDERAL BANK FOR SAVINGS 53 \$7,513,898.73 0.57% O COMPANY INC. HINSDALE FEDERAL BANK FOR SAVINGS 53 \$7,513,898.73 0.57% O COMPANY INC. HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOME MORTGAGE 11 \$1,528,900.00 0.04% O COMPANY INC. HOME MORTGAGE 7 \$758,974.83 0.06% O COMPANY INC. HOME MORTGAGE 11 \$1,3744,749.12 1.05% O COMPANY INC. HOME MORTGAGE 11 \$1,3744,749.12 1.05% O COMPANY INC. HOME MORTGAGE 11 \$1,3744,749.12 1.05% O COMPANY INC. HOME STEAD MORTGAGE 11 \$1,3744,749.12 1.05% O COMPANY INC. HOME STEAD MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME STEAD MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY INC. HOME MORTGAGE 11 \$1,528,000.00 0.04% O COMPANY IN | MORTGAGE 71 \$9,035,435.20 0.69% 0 \$0.00 | MORTGAGE COMPANY 71 \$9,035,435.20 0.69% 0 \$0.00 NA FIRST COMMERCE MORTGAGE 5 \$631,498.35 0.05% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 75 \$7,492,686.56 0.57% 0 \$0.00 NA FIRST MUTUAL SAVINGS BANK 30 \$4,069,002.63 0.31% 0 \$0.00 NA FIRST PREFERENCE MORTGAGE 2 \$143,150.00 0.01% 0 \$0.00 NA FIRSTAR HOME MORTGAGE 3 \$303,559.52 0.02% 0 \$0.00 NA FIRSTRUST MORTGAGE 22 \$3,356,747.24 0.26% 0 \$0.00 NA FIRSTRUST MORTGAGE 15 \$1,506,609.42 0.12% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 15 \$1,506,609.42 0.12% 0 \$0.00 NA GERSHMAN INVESTMENT 4 \$558,408.65 0.04% 0 \$0.00 NA GUARANTY BANK SSB \$88 \$71,847,696.30 | MORTGAGE |

| LEADER MORTGAGE COMPANY INC. | 7 | \$988,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---|-------|------------------|--------|---|--------|----|---|--|
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$412,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 6 | \$450,456.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 363 | \$44,234,314.20 | 3.38% | 0 | \$0.00 | NA | 0 | |
| MCA MORTGAGE CORPORATION | 6 | \$502,599.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 16 | \$2,202,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MICAL MORTGAGE INC. | 3 | \$509,874.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 12 | \$1,141,655.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 75 | \$8,089,290.95 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 81 | \$11,128,498.49 | 0.85% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1,181 | \$133,830,962.63 | 10.22% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 2 | \$139,541.53 | 0.01% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$361,718.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS ASSOCIATION | 28 | \$2,999,004.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 2 | \$293,886.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$245,605.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PIONEER MORTGAGE INC. | 2 | \$253,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 71 | \$7,981,377.84 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK | 1 | \$222,817.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT | 54 | \$6,502,348.01 | 0.5% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | ' | 1 | , , | ı ' | 1 | [[| 1 ' | 1 |
|-----------|---|--------|--------------------|-------|-----|--------|-----|-----|--------|
| | REGIONS MORTGAGE, INC. | 365 | \$39,980,899.77 | 3.05% | 0 | \$0.00 | NA | . 0 | |
| | RELIASTAR MORTGAGE CORPORATION | 3 | \$273,209.54 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 129 | \$18,155,690.84 | 1.39% | 0 | \$0.00 | NA | . 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$502,939.63 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 117 | \$14,226,985.66 | 1.09% | 0 | \$0.00 | NA | . 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$7,214,930.97 | 0.55% | 0 | \$0.00 | NA | . 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$385,100.43 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,135,339.25 | 0.09% | 0 | \$0.00 | NA | . 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 13 | \$987,082.57 | 0.08% | 0 | \$0.00 | NA | . 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 43 | \$5,183,909.54 | 0.4% | 0 | \$0.00 | NA | . 0 | |
| | U. S. MORTGAGE CORP. | 4 | \$584,500.00 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| | VANDYK MORTGAGE CORPORATION | 18 | \$2,311,144.01 | 0.18% | 0 | \$0.00 | NA | . 0 | |
| | WACHOVIA MORTGAGE COMPANY | 403 | \$53,004,330.83 | 4.05% | 0 | \$0.00 | NA | . 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 28 | \$3,764,052.58 | 0.29% | 0 | \$0.00 | NA | . 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$512,885.76 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| | ZIONS MORTGAGE COMPANY | 11 | \$1,137,958.78 | 0.09% | 0 | \$0.00 | NA | . 0 | |
| | Unavailable | 4,854 | i i i | | 0 | | | | 1 |
| Total | ! | 10,568 | \$1,309,564,620.18 | 100% | 0 | \$0.00 | | 0 | ــــــ |
| 31371GX47 | | 145 | \$17,557,193.25 | 3.7% | 0 | \$0.00 | NA | . 0 | |

| ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| ADVANCED FINANCIAL SERVICES, INC | 25 | \$3,011,185.40 | 0.63% | 0 | \$0.00 | NA | 0 | |
| AMERICAN CITY MORTGAGE CORPORATION | 17 | \$2,132,460.41 | 0.45% | 0 | \$0.00 | NA | 0 | |
| BANC ONE MORTGAGE CORPORATION | 2 | \$104,713.43 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$479,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 6 | \$1,163,577.79 | 0.25% | 0 | \$0.00 | NA | 0 | |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$399,195.85 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BNY MORTGAGE COMPANY, INC. | 17 | \$2,023,540.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| BSB BANK & TRUST CO. | 8 | \$742,805.74 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CH MORTGAGE COMPANY, LTD. | 3 | \$385,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK FOR SAVINGS FSB | 2 | \$206,027.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 110 | \$12,011,671.53 | 2.53% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 51 | \$7,018,287.64 | 1.48% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,364,619.99 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CROWN MORTGAGE COMPANY | 4 | \$497,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DALE MORTGAGE BANKERS CORPORATION | 41 | \$6,067,691.60 | 1.28% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 15 | \$1,512,528.77 | 0.32% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 19 | \$1,611,352.54 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 70 | \$8,015,107.77 | 1.69% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN | 43 | \$5,055,627.45 | 1.07% | 0 | \$0.00 | NA | 0 | |

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| ASSOCIATION, F.A. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| EASTERN BANK | 23 | \$3,002,268.04 | 0.63% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,060,680.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| EQUALITY MORTGAGE CORPORATION | 26 | \$3,003,838.63 | 0.63% | 0 | \$0.00 | NA | 0 | |
| EXCHANGE FINANCIAL CORPORATION | 25 | \$2,057,329.16 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 9 | \$848,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$234,008.45 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE COMPANY | 11 | \$1,557,450.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$389,654.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$347,649.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$510,745.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 64 | \$6,026,444.21 | 1.27% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$506,244.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 6 | \$292,368.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$107,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE, INC. | 5 | \$502,815.10 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | ı | <i>-</i> | \Box | · · | | $\overline{}$ | ſ |
|-----|---|---|---|---|---|---|--|
| 237 | \$25,626,580.75 | 5.4% | 0 | \$0.00 | NA | . 0 | |
| 6 | \$997,100.00 | 0.21% | 0 | \$0.00 | NA | . 0 | |
| 13 | \$887,058.12 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 6 | \$502,752.68 | 0.11% | 0 | \$0.00 | NA | . 0 | |
| 254 | \$27,883,022.45 | 5.88% | 0 | \$0.00 | NA | 0 | |
| 25 | \$2,513,735.08 | 0.53% | 0 | \$0.00 | NA | 0 | |
| 14 | \$1,659,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 6 | \$491,290.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 9 | \$695,556.72 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 24 | \$2,745,623.57 | 0.58% | 0 | \$0.00 | NA | 0 | |
| 153 | \$14,972,328.32 | 3.16% | 0 | \$0.00 | NA | 0 | |
| 26 | \$1,953,193.68 | 0.41% | 0 | \$0.00 | NA | 0 | <u> </u> |
| 21 | \$3,473,804.77 | 0.73% | 0 | \$0.00 | NA | 0 | |
| 5 | \$499,799.12 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| 29 | \$2,005,244.61 | 0.42% | 0 | \$0.00 | NA | 0 | |
| 39 | \$4,274,875.91 | 0.9% | 0 | \$0.00 | NA | 0 | _ |
| 5 | \$408,740.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 3 | \$184,357.46 | 0.04% | 0 | \$0.00 | NA | 0 | Ī |
| 20 | | | | · | | | |
| 43 | \$3,100,801.28 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | 6 13 6 254 25 14 6 9 24 153 26 21 5 29 39 5 3 | 6 \$997,100.00 13 \$887,058.12 6 \$502,752.68 254 \$27,883,022.45 25 \$2,513,735.08 14 \$1,659,700.00 6 \$491,290.09 9 \$695,556.72 24 \$2,745,623.57 153 \$14,972,328.32 26 \$1,953,193.68 21 \$3,473,804.77 5 \$499,799.12 29 \$2,005,244.61 39 \$4,274,875.91 5 \$408,740.00 3 \$184,357.46 20 \$1,686,646.80 | 6 \$997,100.00 0.21% 13 \$887,058.12 0.19% 6 \$502,752.68 0.11% 254 \$27,883,022.45 5.88% 25 \$2,513,735.08 0.53% 14 \$1,659,700.00 0.35% 6 \$491,290.09 0.1% 9 \$695,556.72 0.15% 24 \$2,745,623.57 0.58% 153 \$14,972,328.32 3.16% 26 \$1,953,193.68 0.41% 21 \$3,473,804.77 0.73% 5 \$499,799.12 0.11% 29 \$2,005,244.61 0.42% 39 \$4,274,875.91 0.9% 5 \$408,740.00 0.09% 3 \$184,357.46 0.04% 20 \$1,686,646.80 0.36% | 6 \$997,100.00 0.21% 0 13 \$887,058.12 0.19% 0 6 \$502,752.68 0.11% 0 254 \$27,883,022.45 5.88% 0 25 \$2,513,735.08 0.53% 0 14 \$1,659,700.00 0.35% 0 6 \$491,290.09 0.1% 0 9 \$695,556.72 0.15% 0 24 \$2,745,623.57 0.58% 0 153 \$14,972,328.32 3.16% 0 26 \$1,953,193.68 0.41% 0 21 \$3,473,804.77 0.73% 0 5 \$499,799.12 0.11% 0 29 \$2,005,244.61 0.42% 0 39 \$4,274,875.91 0.9% 0 5 \$408,740.00 0.09% 0 3 \$184,357.46 0.04% 0 20 \$1,686,646.80 0.36% 0 | 6 \$997,100.00 0.21% 0 \$0.00 13 \$887,058.12 0.19% 0 \$0.00 6 \$502,752.68 0.11% 0 \$0.00 254 \$27,883,022.45 5.88% 0 \$0.00 25 \$2,513,735.08 0.53% 0 \$0.00 14 \$1,659,700.00 0.35% 0 \$0.00 6 \$491,290.09 0.1% 0 \$0.00 9 \$695,556.72 0.15% 0 \$0.00 24 \$2,745,623.57 0.58% 0 \$0.00 25 \$1,953,193.68 0.41% 0 \$0.00 26 \$1,953,193.68 0.41% 0 \$0.00 21 \$3,473,804.77 0.73% 0 \$0.00 22 \$2,005,244.61 0.42% 0 \$0.00 39 \$4,274,875.91 0.9% 0 \$0.00 3 \$184,357.46 0.04% 0 \$0.00 20 \$1,686,646.80 0.36% 0 \$0.00 | 6 \$997,100.00 0.21% 0 \$0.00 NA 13 \$887,058.12 0.19% 0 \$0.00 NA 6 \$502,752.68 0.11% 0 \$0.00 NA 254 \$27,883,022.45 5.88% 0 \$0.00 NA 25 \$2,513,735.08 0.53% 0 \$0.00 NA 14 \$1,659,700.00 0.35% 0 \$0.00 NA 6 \$491,290.09 0.1% 0 \$0.00 NA 9 \$695,556.72 0.15% 0 \$0.00 NA 24 \$2,745,623.57 0.58% 0 \$0.00 NA 153 \$14,972,328.32 3.16% 0 \$0.00 NA 26 \$1,953,193.68 0.41% 0 \$0.00 NA 21 \$3,473,804.77 0.73% 0 \$0.00 NA 22 \$2,005,244.61 0.42% 0 \$0.00 NA 39 \$4,274,875.91 0.9% 0 \$0.00 NA 5 \$408,740.00 0.09% 0 \$0.00 NA 20 \$1,686,646.80 0.36% 0 \$0.00 NA | 6 \$997,100.00 0.21% 0 \$0.00 NA 0 13 \$887,058.12 0.19% 0 \$0.00 NA 0 6 \$502,752.68 0.11% 0 \$0.00 NA 0 254 \$27,883,022.45 5.88% 0 \$0.00 NA 0 25 \$2,513,735.08 0.53% 0 \$0.00 NA 0 14 \$1,659,700.00 0.35% 0 \$0.00 NA 0 6 \$491,290.09 0.1% 0 \$0.00 NA 0 9 \$695,556.72 0.15% 0 \$0.00 NA 0 24 \$2,745,623.57 0.58% 0 \$0.00 NA 0 153 \$14,972,328.32 3.16% 0 \$0.00 NA 0 26 \$1,953,193.68 0.41% 0 \$0.00 NA 0 21 \$3,473,804.77 0.73% 0 \$0.00 NA 0 22 \$2,005,244.61 0.42% 0 \$0.00 NA 0 3 \$44,274,875.91 0.9% 0 \$0.00 NA 0 5 \$408,740.00 0.09% 0 \$0.00 NA 0 20 \$1,686,646.80 0.36% 0 \$0.00 NA 0 20 \$1,686,646.80 0.36% 0 \$0.00 NA 0 |

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SECURED BANKERS

| | SECURED BANKERS MORTGAGE COMPANY | 8 | \$994,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$762,015.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 146 | \$15,866,405.63 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$703,562.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$361,265.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE WARWICK SAVINGS BANK | 2 | \$205,071.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 45 | \$4,988,080.67 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 81 | \$7,318,118.58 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,076,216.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 39 | \$5,569,222.37 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 7 | \$924,664.15 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 20 | \$1,976,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 62 | \$5,300,158.42 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$595,687.26 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$151,091.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,072 | \$236,115,124.17 | 49.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,284 | \$474,395,826.95 | 100% | 0 | \$0.00 | | 0 | |
| 31371GX54 | ACCUBANC MORTGAGE CORPORATION | 57 | \$7,041,546.73 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$198,400.00 | 0.11% | | \$0.00 | NA | | |
| | AMSOUTH BANK | 7 | \$850,809.08 | 0.45% | 0 | \$0.00 | NA | 0 | 1 |

| 13 | \$990,656.58 | 0.53% | 0 | \$0.00 | NA | 0 | |
|-----|---|--|--|---|--|--|---|
| 88 | \$11,107,155.03 | 5.9% | 0 | \$0.00 | NA | 0 | |
| 2 | \$150,285.86 | 0.08% | 0 | | | 0 | |
| 9 | \$1,109,319.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| 135 | \$11,811,226.61 | 6.28% | 0 | \$0.00 | NA | 0 | |
| 6 | \$477,085.86 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 3 | \$297,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 17 | \$1,265,588.84 | 0.67% | 0 | \$0.00 | NA | 0 | |
| 12 | \$1,731,665.27 | 0.92% | 0 | \$0.00 | NA | 0 | |
| 7 | \$659,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| 2 | \$139,639.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 30 | \$2,990,291.99 | 1.59% | 0 | \$0.00 | NA | 0 | |
| 8 | \$1,120,387.24 | 0.6% | 0 | \$0.00 | NA | 0 | |
| 4 | \$424,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 2 | \$162,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 7 | \$479,899.48 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$198,706.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 5 | \$552,956.08 | 0.29% | 0 | \$0.00 | NA | 0 | |
| 6 | \$539,311.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 88 2 9 135 6 3 17 12 7 2 30 8 4 2 7 1 5 | 88 \$11,107,155.03 2 \$150,285.86 9 \$1,109,319.00 135 \$11,811,226.61 6 \$477,085.86 3 \$297,350.00 17 \$1,265,588.84 12 \$1,731,665.27 7 \$659,850.00 2 \$139,639.76 30 \$2,990,291.99 8 \$1,120,387.24 4 \$424,000.00 2 \$162,900.00 7 \$479,899.48 1 \$198,706.73 5 \$552,956.08 | 88 \$11,107,155.03 5.9% 2 \$150,285.86 0.08% 9 \$1,109,319.00 0.59% 135 \$11,811,226.61 6.28% 6 \$477,085.86 0.25% 3 \$297,350.00 0.16% 17 \$1,265,588.84 0.67% 12 \$1,731,665.27 0.92% 7 \$659,850.00 0.35% 2 \$139,639.76 0.07% 30 \$2,990,291.99 1.59% 8 \$1,120,387.24 0.6% 4 \$424,000.00 0.23% 2 \$162,900.00 0.09% 7 \$479,899.48 0.26% 1 \$198,706.73 0.11% 5 \$552,956.08 0.29% | 88 \$11,107,155.03 5.9% 0 2 \$150,285.86 0.08% 0 9 \$1,109,319.00 0.59% 0 135 \$11,811,226.61 6.28% 0 6 \$477,085.86 0.25% 0 17 \$1,265,588.84 0.67% 0 12 \$1,731,665.27 0.92% 0 7 \$659,850.00 0.35% 0 2 \$139,639.76 0.07% 0 30 \$2,990,291.99 1.59% 0 8 \$1,120,387.24 0.6% 0 4 \$424,000.00 0.23% 0 2 \$162,900.00 0.09% 0 2 \$162,900.00 0.09% 0 1 \$198,706.73 0.11% 0 5 \$552,956.08 0.29% 0 | 88 \$11,107,155.03 5.9% 0 \$0.00 2 \$150,285.86 0.08% 0 \$0.00 9 \$1,109,319.00 0.59% 0 \$0.00 135 \$11,811,226.61 6.28% 0 \$0.00 6 \$477,085.86 0.25% 0 \$0.00 17 \$1,265,588.84 0.67% 0 \$0.00 12 \$1,731,665.27 0.92% 0 \$0.00 2 \$139,639.76 0.07% 0 \$0.00 30 \$2,990,291.99 1.59% 0 \$0.00 4 \$424,000.00 0.23% 0 \$0.00 2 \$162,900.00 0.09% 0 \$0.00 2 \$162,900.00 0.09% 0 \$0.00 1 \$198,706.73 0.11% 0 \$0.00 5 \$552,956.08 0.29% 0 \$0.00 | 88 \$11,107,155.03 5.9% 0 \$0.00 NA 2 \$150,285.86 0.08% 0 \$0.00 NA 9 \$1,109,319.00 0.59% 0 \$0.00 NA 135 \$11,811,226.61 6.28% 0 \$0.00 NA 6 \$477,085.86 0.25% 0 \$0.00 NA 3 \$297,350.00 0.16% 0 \$0.00 NA 17 \$1,265,588.84 0.67% 0 \$0.00 NA 12 \$1,731,665.27 0.92% 0 \$0.00 NA 2 \$139,639.76 0.07% 0 \$0.00 NA 3 \$2,990,291.99 1.59% 0 \$0.00 NA 4 \$424,000.00 0.23% 0 \$0.00 NA 4 \$424,000.00 0.23% 0 \$0.00 NA 2 \$162,900.00 0.09% 0 \$0.00 NA 4 \$479,899.48 0.26% 0 \$0.00 NA 5 \$552,956.08 | 88 \$11,107,155.03 5.9% 0 \$0.00 NA 0 2 \$150,285.86 0.08% 0 \$0.00 NA 0 9 \$1,109,319.00 0.59% 0 \$0.00 NA 0 135 \$11,811,226.61 6.28% 0 \$0.00 NA 0 6 \$477,085.86 0.25% 0 \$0.00 NA 0 17 \$1,265,588.84 0.67% 0 \$0.00 NA 0 12 \$1,731,665.27 0.92% 0 \$0.00 NA 0 2 \$139,639.76 0.07% 0 \$0.00 NA 0 30 \$2,990,291.99 1.59% 0 \$0.00 NA 0 4 \$424,000.00 0.23% 0 \$0.00 NA 0 2 \$162,900.00 0.09% 0 \$0.00 NA 0 2 \$162,900.00 0.09% 0 \$0.00 NA 0 1 \$198,706.73 0.11% 0 \$0.00 NA |

| CORPORATION | | | | | | | | 1 |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST UNION MORTGAGE CORPORATION | 6 | \$533,252.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$516,222.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$304,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 44 | \$5,017,264.92 | 2.67% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,014,980.17 | 1.07% | 0 | \$0.00 | NA | 0 | |
| HOME NET, INC., | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 10 | \$1,111,310.74 | 0.59% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 4 | \$346,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 16 | \$1,301,904.90 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$732,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$1,069,566.86 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$883,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$573,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 43 | \$3,973,366.14 | 2.11% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$218,577.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 30 | \$2,846,264.88 | 1.51% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 11 | \$1,259,240.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 4 | \$319,341.51 | 0.17% | 0 | \$0.00 | NA | 0 | |

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| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$995,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--|
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$518,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$742,018.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$213,773.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$2,990,921.93 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | TRANS FINANCIAL MORTGAGE COMPANY | 14 | \$1,073,900.99 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$363,938.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$302,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 125 | \$14,109,272.16 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$316,124.07 | 0.17% | | | | | |
| | Unavailable | 844 | \$99,100,170.34 | 52.67% | | | NA | 0 | |
| Total | | 1,695 | \$188,155,384.58 | 100% | 0 | \$0.00 | | 0 | |
| 31371GX62 | ACCUBANC MORTGAGE CORPORATION | 30 | \$3,349,694.66 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$507,438.22 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF BRADENTON | 5 | \$497,447.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$892,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 7 | \$325,351.83 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| BANK OF HAWAII | 6 | \$600,820.29 | 0.27% | 0 | \$0.00 | NA | 0 | |
|---|----|----------------|-------|---|--------|----|---|----|
| BNY MORTGAGE COMPANY, INC. | 27 | \$3,190,590.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| BSB BANK & TRUST CO. | 13 | \$1,404,976.75 | 0.64% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 6 | \$507,684.51 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 8 | \$939,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,592,041.97 | 0.72% | 0 | \$0.00 | NA | 0 | |
| DALE MORTGAGE BANKERS CORPORATION | 21 | \$2,716,829.88 | 1.23% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 89 | \$5,901,712.85 | 2.67% | 0 | \$0.00 | NA | 0 | |
| DMR FINANCIAL SERVICES INC. | 10 | \$1,005,410.41 | 0.45% | 0 | \$0.00 | NA | 0 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$700,238.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| EASTERN BANK | 53 | \$5,967,885.13 | 2.7% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 20 | \$2,258,991.83 | 1.02% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 11 | \$1,222,614.77 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCE MORTGAGE COMPANY | 7 | \$626,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL MORTGAGE COMPANY | 11 | \$585,476.49 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 19 | \$1,497,881.77 | 0.68% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 7 | \$743,170.96 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$128,346.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK OF | 5 | \$477,677.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
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| COLORADO, N.A. | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| GREENTREE MORTGAGE COMPANY LP | 4 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK SSB | 44 | \$4,510,005.20 | 2.04% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,005,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$378,737.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 9 | \$840,298.83 | 0.38% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2 | \$350,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 55 | \$5,982,826.46 | 2.7% | 0 | \$0.00 | NA | 0 | |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$503,472.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 7 | \$458,288.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 62 | \$5,849,874.62 | 2.64% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$816,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$253,145.63 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 229 | \$18,137,938.43 | 8.2% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 5 | \$424,661.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 6 | \$561,363.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 8 | \$640,729.48 | 0.29% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 5 | \$471,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 29 | \$2,910,632.19 | 1.32% | 0 | \$0.00 | NA | 0 | |

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| PROVIDENT BANK | 1 | \$56,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| REGIONAL INVESTMENT COMPANY | 7 | \$576,037.52 | 0.26% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 16 | \$1,006,369.04 | 0.45% | 0 | \$0.00 | NA | 0 | |
| STERLING BANK AND TRUST, FSB | 1 | \$30,818.43 | 0.01% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORPORATION | 36 | \$2,491,319.52 | 1.13% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 85 | \$7,431,650.78 | 3.36% | 0 | \$0.00 | NA | 0 | |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$55,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$164,483.84 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE WARWICK SAVINGS BANK | 7 | \$739,673.72 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 11 | \$932,053.15 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$561,310.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 45 | \$3,800,704.59 | 1.72% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 4 | \$527,299.30 | 0.24% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$332,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 3 | \$150,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 250 | \$20,076,983.16 | 9.08% | 0 | \$0.00 | NA | 0 | |
| WASHTENAW MORTGAGE COMPANY | 1 | \$70,773.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$690,201.22 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ZIONS MORTGAGE COMPANY | 5 | \$457,199.84 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 1,041 | \$98,688,373.35 | 44.63% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|--|
| Total | | 2,431 | \$221,229,706.58 | 100% | 0 | \$0.00 | | 0 | |
| 31371GXT2 | ACCUBANC MORTGAGE CORPORATION | 25 | \$3,414,334.83 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME FUNDING INC. | 8 | \$1,004,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 8 | \$531,801.33 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, INC. | 9 | \$1,001,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14 | \$1,002,446.18 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$51,200.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 9 | \$673,376.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$415,397.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 208 | \$22,704,416.30 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | CRESTAR MORTGAGE CORPORATION | 4 | \$309,196.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,361,227.15 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY | 32 | \$4,069,265.03 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | \$530,958.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DG MORTGAGE SERVICES INC | 11 | \$849,095.61 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$745,040.76 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$191,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$491,396.51 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FLEET MORTGAGE CORPORATION | 35 | \$3,528,515.66 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$1,719,278.34 | 0.64% | 0 | \$0.00 | NA | 0 | |

| FT MORTGAGE COMPANIES | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|
| GMAC MORTGAGE CORPORATION | 164 | \$18,558,069.60 | 6.93% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 26 | \$2,137,560.89 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$577,952.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ICM MORTGAGE CORPORATION | 4 | \$542,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 20 | \$2,156,229.79 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$842,190.82 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$257,504.59 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$249,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$183,612.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$533,513.21 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 75 | \$7,666,337.23 | 2.86% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 3 | \$429,704.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$234,624.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 27 | \$2,781,389.94 | 1.04% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$258,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| OLD KENT MORTGAGE COMPANY | 12 | \$1,271,709.56 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK OF MARYLAND | 3 | \$383,309.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 49 | \$4,879,452.66 | 1.82% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE | 11 | \$1,282,724.90 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|---|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$1,899,939.77 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$3,256,716.41 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$729,321.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$191,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$4,210,382.30 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$430,340.90 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,505,514.53 | 0.56% | 0 | \$0.00 | NA | 0 | 1 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 55 | \$6,154,706.20 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | UNION PLANTERS NATIONAL BANK | 39 | \$3,528,456.34 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 22 | \$2,813,419.87 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$204,097.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE COMPANY | 25 | \$2,320,447.36 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$365,307.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,436 | \$149,177,046.01 | 55.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,551 | \$267,662,778.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371GXU9 | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,664,814.44 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME | 9 | \$1,000,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | |

| FUNDING INC. | 1 | | | | | | | 1 |
|--|-----|-----------------|--------|---|--------|----|---|---|
| AMSOUTH BANK | 2 | \$128,595.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 2 | \$190,618.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL CAPITAL CORPORATION | 4 | \$549,470.41 | 0.46% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 253 | \$26,568,686.61 | 22.31% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 35 | \$4,122,424.13 | 3.46% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 16 | \$1,584,323.74 | 1.33% | 0 | \$0.00 | NA | 0 | |
| DG MORTGAGE SERVICES INC | 7 | \$551,084.82 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$299,644.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB | 7 | \$630,257.25 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FLEET MORTGAGE CORPORATION | 12 | \$1,262,840.92 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE COMPANIES | 31 | \$2,632,997.75 | 2.21% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 71 | \$6,504,826.63 | 5.46% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 4 | \$234,560.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE CORPORATION | 14 | \$895,748.10 | 0.75% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 18 | \$1,557,236.59 | 1.31% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$116,591.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$718,966.17 | 0.6% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,062,698.47 | 1.73% | 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL, INC | 2 | \$192,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$488,342.77 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | 5 | \$495,336.44 | 0.42% | 0 | \$0.00 | NA | 0 | |

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| NORWEST MORTGAGE, INC. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| OLD KENT MORTGAGE COMPANY | 23 | \$2,252,499.20 | 1.89% | 0 | \$0.00 | NA | 0 | , |
| PLYMOUTH SAVINGS BANK | 13 | \$1,493,229.99 | 1.25% | 0 | \$0.00 | NA | 0 | |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$117,762.08 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK OF MARYLAND | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 5 | \$250,138.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$380,702.02 | 0.32% | 0 | \$0.00 | NA | 0 | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$198,179.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,049,360.38 | 0.88% | 0 | \$0.00 | NA | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,283,087.23 | 1.08% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$1,918,265.54 | 1.61% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON MORTGAGE COMPANY | 57 | \$4,649,374.05 | 3.9% | 0 | \$0.00 | NA | 0 | |
| TRUSTCORP MORTGAGE COMPANY | 13 | \$730,724.37 | 0.61% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 4 | \$222,281.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29 | \$2,662,997.29 | 2.24% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS NATIONAL BANK | 20 | \$1,152,316.91 | 0.97% | 0 | \$0.00 | NA | 0 | |
| UNITED JERSEY BANK | 9 | \$999,587.10 | 0.84% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 18 | \$1,098,599.19 | 0.92% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 485 | \$44,094,734.50 | 37.04% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-------|------------------|--------|---|--------|----|---|---|
| Total | | 1,272 | \$119,082,006.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | _ |
| 31371GYD6 | ACCUBANC MORTGAGE CORPORATION | 7 | \$522,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$500,233.39 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NT&SA | 9 | \$434,192.58 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CITICORP MORTGAGE INC. | 2 | \$190,572.70 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA NATIONAL INC. | 14 | \$946,100.64 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$171,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$325,653.28 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,892,465.74 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$605,547.32 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 9 | \$499,375.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | DG MORTGAGE SERVICES INC | 3 | \$156,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DMR FINANCIAL SERVICES INC. | 5 | \$503,063.79 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$427,600.76 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$80,730.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$552,871.64 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$495,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$56,145.51 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$228,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

| GREENTREE MORTGAGE COMPANY LP | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| HOMESTEAD MORTGAGE COMPANY | 17 | \$1,316,643.91 | 2.95% | 0 | \$0.00 | NA | 0 | |
| LONG ISLAND SAVINGS BANK, FSB | 2 | \$219,872.96 | 0.49% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 10 | \$1,009,329.33 | 2.27% | 0 | \$0.00 | NA | 0 | |
| MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$522,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND EQUITIES CORPORATION | 2 | \$301,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$223,390.06 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NCB SAVINGS BANK FSB | 6 | \$315,276.50 | 0.71% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$207,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NORWEST MORTGAGE, INC. | 4 | \$356,891.36 | 0.8% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE INC. | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$751,947.26 | 1.69% | 0 | \$0.00 | NA | 0 | |
| PLYMOUTH SAVINGS BANK | 14 | \$926,310.52 | 2.08% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT BANK OF MARYLAND | 1 | \$89,727.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| REGIONAL INVESTMENT COMPANY | 1 | \$33,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REGIONS MORTGAGE, INC. | 7 | \$447,628.00 | 1% | 0 | \$0.00 | NA | 0 | |
| STERLING BANK AND TRUST, FSB | 5 | \$244,592.08 | 0.55% | 0 | \$0.00 | NA | 0 | |
| TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$820,010.72 | 1.84% | 0 | \$0.00 | NA | 0 | |

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| THE WARWICK SAVINGS BANK | 1 | \$48,373.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
|--|--|--|---|------------------|--|---|--|--|
| TRUSTCORP MORTGAGE COMPANY | 9 | \$460,188.43 | 1.03% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$291,990.22 | 0.66% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS NATIONAL BANK | 24 | \$1,118,733.41 | 2.51% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$503,229.86 | 1.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 6 | \$307,749.74 | 0.69% | 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION | 3 | \$177,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE COMPANY | 15 | \$830,463.48 | 1.86% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 282 | \$23,225,856.43 | 52.13% | 0 | \$0.00 | NA | 0 | |
| | 571 | \$44,559,858.68 | 100% | 0 | \$0.00 | | 0 | |
| ACCUBANC MORTGAGE CORPORATION | 3 | \$295,386.11 | 0.75% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$895,716.31 | 2.27% | 0 | \$0.00 | NA | 0 | |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$38,141.02 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CTX MORTGAGE COMPANY | 12 | \$1,611,525.51 | 4.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$162,399.57 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST TOWN MORTGAGE CORPORATION | 4 | \$437,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRST UNION | | | 0.77% | 0 | \$0.00 | NA | . 0 | |
| MORTGAGE CORPORATION | 3 | \$302,359.25 | 0.77% | U | Ψ0.00 | 1171 | | |
| MORTGAGE | 9 | \$302,359.25 \$944,171.59 | 2.39% | | | | | |
| | SAVINGS BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY FIRST TOWN MORTGAGE | SAVINGS BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY Unavailable 282 571 ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY 12 FIDELITY BOND AND MORTGAGE 3 COMPANY FIRST TOWN MORTGAGE 4 CORPORATION FIRST UNION | SAVINGS BANK TRUSTCORP MORTGAGE S460,188.43 COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE 15 \$830,463.48 COMPANY Unavailable 282 \$23,225,856.43 S71 \$44,559,858.68 ACCUBANC MORTGAGE 3 \$295,386.11 CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE 1 \$38,141.02 CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE 1 \$38,141.02 CORPORATION CTX MORTGAGE 1 \$38,141.02 CORPORATION CTX MORTGAGE 1 \$38,141.02 CORPORATION CTX MORTGAGE 1 \$31,611,525.51 FIDELITY BOND AND MORTGAGE 3 \$162,399.57 COMPANY FIRST TOWN MORTGAGE 4 \$437,750.00 CORPORATION FIRST UNION FIRST UNION FIRST UNION | SAVINGS BANK 1 | SAVINGS BANK 1 \$48,373.69 0.11% 0 | SAVINGS BANK 1 \$48,373.69 0.11% 0 \$0.00 | SAVINGS BANK 1 \$48,3/3.99 0.11% 0 \$0.00 NA | SAVINGS BANK 1 \$48,3/3.99 0.11% 0 \$0.00 NA 0 |

\$149,694.14

0.38%

\$0.00

0

NA

MARKET STREET MORTGAGE

CORPORATION MOLTON, ALLEN

| | | | | | | | 106 | c | |
|-----------|--|-----|-----------------|--------|---|--------|-----|---|--|
| Total | | 17 | \$2,043,171.74 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 14 | \$1,637,471.74 | | 0 | \$0.00 | NA | | |
| 31375WDH1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$405,700.00 | 19.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$10,893,869.77 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 71 | \$8,559,211.27 | | 0 | \$0.00 | NA | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$997,631.11 | 9.16% | 0 | \$0.00 | | | |
| 31371GZR4 | CITICORP MORTGAGE INC. | 10 | \$1,337,027.39 | 12.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 358 | \$39,522,189.22 | 100% | 0 | \$0.00 | | 0 | |
| | Unavailable | 219 | \$24,399,857.29 | 61.71% | 0 | \$0.00 | NA | 0 | |
| | UNITED JERSEY BANK | 6 | \$737,539.75 | 1.87% | 0 | \$0.00 | | | |
| | UNION PLANTERS NATIONAL BANK | 1 | \$124,748.91 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$130,982.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$3,934,975.21 | 9.96% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$677,190.89 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$577,001.54 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$182,522.78 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,287,248.95 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$84,667.69 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AND WILLIAMS CORPORATION | 2 | \$133,010.35 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | 1 | | |
|-----------|-------------------------------------|----|----------------|--------|---|--------|-------|---|--|
| 31376HML4 | UNIVERSAL AMERICAN | 12 | \$1,143,289.27 | 100% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE COMPANY | | | | | | | | |
| Total | | 12 | \$1,143,289.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31376WM64 | CHARTER BANK FOR SAVINGS FSB | 3 | \$248,055.33 | 19.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,034,586.56 | 80.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,282,641.89 | 100% | 0 | \$0.00 | | 0 | |
| 31377CJW4 | TCF MORTGAGE CORPORATION | 21 | \$1,924,845.00 | 64.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,046,170.00 | 35.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,971,015.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377CJY0 | TCF MORTGAGE CORPORATION | 11 | \$1,222,700.00 | 60.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$789,832.86 | 39.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,012,532.86 | 100% | 0 | \$0.00 | | 0 | |
| | TCF MORTGAGE | | | | | | | | |
| 31377CPE7 | CORPORATION | 22 | \$2,510,800.28 | 39.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,925,138.57 | 60.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,435,938.85 | 100% | 0 | \$0.00 | | 0 | |
| | TCF MORTGAGE | | | | | | | | |
| 31377CPG2 | CORPORATION | 41 | \$5,140,379.82 | 74.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,795,927.79 | 25.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,936,307.61 | 100% | 0 | \$0.00 | | 0 | |
| 31377KUE3 | MELLON MORTGAGE COMPANY, HOUSTON | 26 | \$2,210,655.91 | 74.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$754,570.79 | 25.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,965,226.70 | 100% | 0 | \$0.00 | 1,111 | 0 | |
| | | | | | | | | | |
| 31377KUG8 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$942,110.31 | 19.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,995,618.55 | 80.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,937,728.86 | 100% | 0 | \$0.00 | | 0 | |
| 31377KUL7 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$367,196.74 | 19.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,524,789.60 | 80.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,891,986.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |

| 31377KUM5 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$448,517.10 | 9.05% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 30 | \$4,506,743.89 | 90.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,955,260.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377KUN3 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$402,860.99 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,566,843.74 | 91.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,969,704.73 | 100% | 0 | \$0.00 | | 0 | |
| 31377KUP8 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$343,978.98 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,625,431.22 | 91.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,969,410.20 | 100% | 0 | \$0.00 | | 0 | |
| 31377KUQ6 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$657,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$5,382,604.36 | 89.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,039,604.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377KUS2 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,594,883.70 | 79.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$419,610.75 | 20.83% | 0 | \$0.00 | | 0 | |
| Total | | 21 | \$2,014,494.45 | 100% | 0 | \$0.00 | | 0 | |
| 31377KUU7 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$59,590.71 | 3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,927,691.03 | 97% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,987,281.74 | 100% | 0 | \$0.00 | | 0 | |
| 31377KUV5 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$290,769.78 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,225,002.98 | 88.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,515,772.76 | 100% | 0 | \$0.00 | | 0 | |
| 31377KUX1 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$402,600.00 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,627,930.91 | 90.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,030,530.91 | 100% | 0 | \$0.00 | | 0 | |
| 31377LR96 | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$5,983,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,983,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31377LRD7 | GREEN PARK | 1 | \$5,212,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL LIMITED | | | | | | | | |

| 1 | PARTNERSHIP | 1 1 | | I | . | <u> </u> | | | 1 |
|-----------|--|-------------------|-----------------|---------|-------------------|----------|-----------|-----------------|----------|
| Total | | 1 | \$5,212,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | Ĺ |
| 31377LS38 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | \longrightarrow | | | \longrightarrow | | | $\vdash \vdash$ | <u> </u> |
| 31377LSE4 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | \longrightarrow | | | \square | | <u> </u> | \square | <u> </u> |
| 31377LSL8 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | | \longrightarrow | | | | | | Ш | <u> </u> |
| 31377LTA1 | FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31377LUH4 | PW FUNDING INC. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377LV34 | CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP | 1 | \$4,513,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$4,513,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | \Box | | | $\bar{\square}$ | | | لـــا | Ĺ |
| 31377LWH2 | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31377YKC8 | USAA FEDERAL SAVINGS BANK | 85 | \$11,487,012.54 | | 0 | · | | | |
| | Unavailable | 39 | \$4,731,918.48 | | 0 | | 1 | | - |
| Total | ! | 124 | \$16,218,931.02 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| ļ | DD D COD A I | | | | | | | $\vdash\vdash$ | — |
| 31378C3L4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$199,800.08 | 17.13% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 8 | \$966,698.79 | 82.87% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------------|----|----------------|--------|---|--------|----|---|--|
| Total | | 10 | \$1,166,498.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378DTB6 | CTX MORTGAGE COMPANY | 26 | \$4,101,177.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,101,177.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378DTC4 | CTX MORTGAGE COMPANY | 48 | \$7,801,359.85 | 93.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$531,373.91 | 6.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,332,733.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378H5W7 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$3,087,433.58 | 44.38% | 0 | \$0.00 | | 0 | |
| | Unavailable | 23 | \$3,868,805.84 | 55.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,956,239.42 | 100% | 0 | \$0.00 | | 0 | |
| 31378H5X5 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,210,906.54 | 44.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,749,696.36 | 55.43% | 0 | \$0.00 | NA | 0 | |
| Total | e navanacie | 40 | \$4,960,602.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31378H5Z0 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,319,171.43 | 26.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,638,833.31 | 73.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,958,004.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378H6A4 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,639,544.85 | 29.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,828,951.05 | 70.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,468,495.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378Н6С0 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$278,148.30 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,707,465.48 | 93.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,985,613.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378H6E6 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,035,153.14 | 20.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,944,333.64 | 79.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,979,486.78 | 100% | 0 | \$0.00 | | 0 | |
| | MELL ON MODEO 1 CE | | | | | | | | |
| 31378Н6Н9 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$207,138.10 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,779,268.75 | 93.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,986,406.85 | 100% | 0 | \$0.00 | | 0 | |

| | | | • | , | | | 1 | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | MELLON MORTGAGE | | | | | | | | |
| 31378Н6Ј5 | COMPANY, HOUSTON | 2 | \$230,810.63 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,745,880.18 | 95.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,976,690.81 | 100% | 0 | \$0.00 | | 0 | |
| 31378H6L0 | Unavailable | 29 | \$4,958,874.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,958,874.59 | 100% | 0 | \$0.00 | | 0 | |
| 31378H6M8 | Unavailable | 31 | \$4,970,518.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,970,518.33 | 100% | 0 | \$0.00 | | 0 | |
| 31378NEM6 | Unavailable | 19 | \$1,126,763.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,126,763.66 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDU2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$2,128,029.63 | 22.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,351,103.46 | 77.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$9,479,133.09 | 100% | 0 | \$0.00 | | 0 | |
| 31378QDV0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$368,668.67 | 10.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,029,842.80 | 89.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,398,511.47 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3Y3 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,477,423.70 | 24.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,560,261.93 | 75.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,037,685.63 | 100% | 0 | \$0.00 | | 0 | |
| 31378R3Z0 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,880,428.17 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,122,284.85 | 58.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,002,713.02 | 100% | 0 | \$0.00 | | 0 | |
| 31378R4A4 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$4,887,015.33 | | | \$0.00 | | 0 | |
| | Unavailable | 77 | \$10,180,964.24 | 67.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$15,067,979.57 | 100% | 0 | \$0.00 | | 0 | |
| 31378R4B2 | PHH MORTGAGE SERVICES | 4 | \$731,341.66 | 51.88% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|----------|----|---|--|
| | Unavailable | 5 | \$678,306.53 | 48.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,409,648.19 | 100% | 0 | \$0.00 | | 0 | |
| 31378RDG1 | CTX MORTGAGE COMPANY | 45 | \$4,609,828.33 | 92.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$358,296.93 | 7.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,968,125.26 | 100% | 0 | \$0.00 | | 0 | |
| 31378SR74 | USAA FEDERAL SAVINGS BANK | 77 | \$8,453,617.87 | 60.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,626,824.77 | 39.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$14,080,442.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378SR82 | USAA FEDERAL SAVINGS BANK | 15 | \$1,470,057.11 | 91.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$144,361.28 | 8.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,614,418.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378TDQ5 | Unavailable | 22 | \$2,148,545.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,148,545.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31378UНН8 | ALASKA USA FEDERAL CREDIT UNION | 49 | \$7,007,262.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,007,262.08 | 100% | 0 | \$0.00 | | 0 | |
| 31378UНЈ4 | ALASKA USA FEDERAL CREDIT UNION | 63 | \$7,063,612.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,063,612.73 | 100% | 0 | \$0.00 | | 0 | |
| 31378UU75 | USAA FEDERAL SAVINGS BANK | 151 | \$18,306,002.57 | 90.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,869,681.07 | 9.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$20,175,683.64 | 100% | 0 | \$0.00 | | 0 | |
| 31378UU91 | USAA FEDERAL SAVINGS BANK | 16 | \$1,759,241.28 | 87.38% | 0 | | | | |
| | Unavailable | 2 | \$254,003.95 | 12.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,013,245.23 | 100% | 0 | \$0.00 | | 0 | |
| 31378UVC3 | USAA FEDERAL SAVINGS BANK | 22 | \$3,026,445.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,026,445.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | <u> </u> | | | |

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| 31378UVD1 | USAA FEDERAL | 12 | \$1,013,100.91 | 100% | 0 | \$0.00 | NA | 0 | |
|--------------------|--|-----|----------------------------------|--------|---|-------------------------|------|---|--|
| Total | SAVINGS BANK | 12 | \$1,013,100.91 | 100% | 0 | \$0.00 | | 0 | |
| Total | | 12 | \$1,013,100.91 | 100% | U | \$U.UU | | U | |
| 31378YCT9 | NATIONSBANC MORTGAGE CORPORATION | 23 | \$3,527,171.45 | 22.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$12,351,992.95 | 77.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$15,879,164.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379BU35 | Unavailable | 32 | \$4,010,380.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,010,380.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BU43 | BANK UNITED | 1 | \$125,687.43 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,879,682.26 | 93.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,005,369.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379BU68 | BANK UNITED | 2 | \$175,852.13 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,839,608.93 | 95.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,015,461.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379BU76 | BANK UNITED | 1 | \$37,971.08 | 1.08% | 0 | \$0.00 | NA | 0 | |
| 51377 D C70 | Unavailable | 32 | \$3,476,039.46 | | 0 | \$0.00 | NA | 0 | |
| Total | o navanao i | 33 | \$3,514,010.54 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| | | | | | | | | | |
| 31379BU84 | Unavailable | 74 | \$9,532,160.56 | | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,532,160.56 | 100% | 0 | \$0.00 | | 0 | |
| 31379BU92 | Unavailable | 50 | \$5,544,311.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 50 | \$5,544,311.44 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | | , | | | | | | |
| 31379BVB6 | BANK UNITED | 32 | \$1,366,244.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,366,244.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BVC4 | BANK UNITED | 23 | \$1,030,762.03 | | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,030,762.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379BVD2 | BANK UNITED | 78 | \$3,805,052.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$3,805,052.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379BVE0 | BANK UNITED | 31 | \$1,285,413.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | DAINK UNITED | 31 | \$1,285,413.92 \$1,285,413.92 | 100% | 0 | \$0.00 \$0.00 | INA | 0 | |
| 1 otai | | 31 | Ψ 1 ,203, 71 3.72 | 100 /0 | | φυ.υυ | | U | |
| 31379BVF7 | BANK UNITED | 277 | \$13,367,759.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$13,367,759.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| | | г г | | | | | | 1 | |
|---------------------------|--|----------|---|--------------|---------------|--------------------------|----------|---------------|--|
| 31379BVH3 | BANK UNITED | 196 | \$9,198,753.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$9,198,753.11 | 100% | 0 | \$0.00 | | 0 | |
| 212700110 | D ANIX INTERP | 26 | Φ1 05 C 402 15 | 1000 | 0 | Φ0.00 | DT A | 0 | |
| 31379BVJ9 | BANK UNITED | 26 | \$1,056,493.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,056,493.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379BVK6 | BANK UNITED | 128 | \$5,963,210.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | BILLY CIVILED | 128 | \$5,963,210.59 | 100% | 0 | \$0.00 | 1111 | 0 | |
| 1 0001 | | 120 | 40,500,21000 | 10070 | | φο ι σο | | | |
| 31379BVL4 | BANK UNITED | 83 | \$3,635,626.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$3,635,626.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379BVP5 | BANK UNITED | 1 | \$48,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,966,042.97 | 97.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,014,542.97 | 100% | 0 | \$0.00 | | 0 | |
| 21270DVO2 | DANIZ LINITED | 5 | \$507.262.22 | 170/ | 0 | \$0.00 | NI A | 0 | |
| 31379BVQ3 | BANK UNITED Unavailable | 20 | \$597,263.22 \$2,915,311.79 | 17% 83% | 0 | \$0.00 \$0.00 | NA NA | 0 | |
| Total | Ullavallable | 25 | \$3,512,575.01 | 100% | 0 | \$0.00 \$ 0.00 | NA | 0 | |
| lotai | | 23 | \$3,312,373.01 | 100 /6 | U | φυ.υυ | | U | |
| 31379BVR1 | BANK UNITED | 3 | \$418,135.57 | 16.64% | 0 | \$0.00 | NA | 0 | |
| 51679B (161 | Unavailable | 17 | \$2,094,578.20 | | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,512,713.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379D2D0 | GUILD MORTGAGE COMPANY | 18 | \$2,500,033.75 | 71.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$993,736.00 | 28.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,493,769.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379D5F2 | Unavailable | 55 | \$6,647,491.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,647,491.33 | 100% | 0 | \$0.00 | | 0 | |
| 21270D5C0 | TT | 21 | ¢2 020 000 00 | 1000 | 0 | ¢0.00 | NI A | 0 | |
| 31379D5G0 Total | Unavailable | 31 31 | \$2,930,889.80 \$2,930,889.80 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 31 | \$2,930,009.00 | 100 % | U | φυ.υυ | | U | |
| 31379D5H8 | Unavailable | 64 | \$7,718,191.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,718,191.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | | |
| 31379D5J4 | Unavailable | 51 | \$5,813,895.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,813,895.58 | 100% | 0 | \$0.00 | | 0 | |
| 212505571 | ** " " " " " " " " " " " " " " " " " " | 10 | | 1000 | 0 | 40.00 | 37. | 0 | |
| 31379D5K1 | Unavailable | 19 | \$2,559,058.90 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,559,058.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379DB32 | WACHOVIA MORTGAGE | 147 | \$8,976,498.37 | 100% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | ì |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----|
| Total | | 147 | \$8,976,498.37 | 100% | 0 | \$0.00 | | 0 | |
| | EIDCTAD HOME | | | | | | | | |
| 31379DXB0 | FIRSTAR HOME MORTGAGE CORPORATION | 97 | \$10,590,254.06 | 68.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,901,449.15 | 31.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$15,491,703.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379DXC8 | FIRSTAR HOME MORTGAGE CORPORATION | 82 | \$8,976,498.57 | 58.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,339,171.20 | | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$15,315,669.77 | 100% | 0 | \$0.00 | | 0 | 1 |
| 31379DXD6 | FIRSTAR HOME MORTGAGE CORPORATION | 60 | \$5,606,642.07 | 54.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,736,782.09 | 45.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$10,343,424.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379DXE4 | FIRSTAR HOME MORTGAGE CORPORATION | 68 | \$7,039,145.14 | 62.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,304,929.17 | 37.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$11,344,074.31 | 100% | 0 | \$0.00 | | 0 | 1 |
| | | | | | | | | | |
| 31379EB63 | HIBERNIA NATIONAL BANK | 148 | \$14,548,460.10 | 100% | 0 | \$0.00 | NA | 0 | ĵ. |
| Total | | 148 | \$14,548,460.10 | 100% | 0 | \$0.00 | | 0 | |
| | THE PART NATIONAL | | | | | | | | |
| 31379EB71 | HIBERNIA NATIONAL BANK | 239 | \$28,594,674.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$28,594,674.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EB89 | HIBERNIA NATIONAL BANK | 26 | \$1,208,447.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,208,447.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379EB97 | HIBERNIA NATIONAL BANK | 89 | \$9,062,061.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$9,062,061.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | Ţ | | | |
| 31379ECA3 | HIBERNIA NATIONAL BANK | 28 | \$2,324,975.90 | 17.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$10,695,087.80 | 82.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$13,020,063.70 | 100% | 0 | \$0.00 | | 0 | |

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|---------------------------------------|---|-----|-----------------|--------|---|--------|----|---|--|
| | HIBERNIA NATIONAL | | | | | | | | |
| 31379ECB1 | BANK | 62 | \$4,530,042.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$4,530,042.99 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379ECC9 | HIBERNIA NATIONAL BANK | 54 | \$4,801,224.65 | 35.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,574,630.67 | 64.11% | 0 | \$0.00 | | 0 | |
| Total | | 139 | \$13,375,855.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379ECD7 | HIBERNIA NATIONAL BANK | 44 | \$3,523,280.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,523,280.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379F3R3 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,229,791.17 | 24.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,819,225.67 | 75.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,049,016.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379F3T9 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,708,096.42 | 21.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,258,819.99 | 78.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,966,916.41 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379F3V4 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,401,740.53 | 24.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,535,019.50 | | 0 | \$0.00 | | 0 | |
| Total | | 90 | \$9,936,760.03 | 100% | 0 | \$0.00 | | 0 | |
| 31379F3W2 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,970,731.76 | 19.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$8,123,609.92 | 80.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$10,094,341.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379F3X0 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$282,305.92 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,720,368.89 | | | \$0.00 | | 0 | |
| Total | | 20 | \$2,002,674.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379F3Y8 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$2,734,101.74 | 15.11% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 128 | \$15,358,168.32 | 84.89% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 164 | \$18,092,270.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379F3Z5 | PHH MORTGAGE SERVICES CORPORATION | 116 | \$11,893,534.96 | 40.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 215 | \$17,833,810.77 | 59.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 331 | \$29,727,345.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HC24 | REPUBLIC NATIONAL BANK OF NEW YORK | 60 | \$8,554,684.66 | 54.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$7,121,317.40 | 45.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$15,676,002.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HCY4 | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,523,973.09 | 9.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$14,730,961.06 | 90.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$16,254,934.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HCZ1 | REPUBLIC NATIONAL BANK OF NEW YORK | 54 | \$7,540,303.95 | 11.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 397 | \$58,931,997.81 | 88.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 451 | \$66,472,301.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HE30 | Unavailable | 18 | \$1,554,231.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,554,231.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HFA3 | Unavailable | 10 | \$684,456.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$684,456.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379НН78 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$800,940.60 | 26.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,206,967.63 | 73.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,007,908.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , | | | | | | |
| 31379HS76 | OLD KENT MORTGAGE COMPANY | 26 | \$2,022,651.75 | 19.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$8,114,959.75 | 80.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$10,137,611.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379HS84 | OLD KENT MORTGAGE COMPANY | 105 | \$8,314,973.93 | 49.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,381,240.74 | 50.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$16,696,214.67 | 100% | 0 | \$0.00 | | 0 | |

| | 1 | | | | | | | | |
|-----------|---------------------------------|-----|-----------------|--------|---|----------------|------|---|--|
| | | | | | | | | | |
| 31379HTA8 | OLD KENT MORTGAGE COMPANY | 29 | \$3,189,254.28 | 34.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,970,458.84 | 65.18% | 0 | \$0.00 | NA | 0 | |
| Total | Спичиние | 80 | \$9,159,713.12 | 100% | 0 | \$0.00 | 11/1 | 0 | |
| | | | ψ>,10>,1.10112 | 20070 | | φο ι σο | | Ū | |
| 31379HXP0 | Unavailable | 48 | \$8,313,906.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$8,313,906.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379J2G0 | FLAGSTAR BANK, FSB | 6 | \$379,357.99 | 3.81% | 0 | \$0.00 | | 0 | |
| | Unavailable | 97 | \$9,585,418.54 | 96.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$9,964,776.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379J2J4 | FLAGSTAR BANK, FSB | 3 | \$348,143.15 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,661,289.73 | 93.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,009,432.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379J2L9 | FLAGSTAR BANK, FSB | 11 | \$648,178.47 | 16.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$3,383,471.46 | 83.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$4,031,649.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379J2M7 | FLAGSTAR BANK, FSB | 1 | \$49,829.89 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,972,455.47 | 98.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,022,285.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379JN28 | FLEET MORTGAGE CORPORATION | 74 | \$9,843,518.64 | 33.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$19,860,931.93 | 66.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$29,704,450.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379JN44 | FLEET MORTGAGE CORPORATION | 3 | \$387,564.19 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$9,022,114.81 | 95.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$9,409,679.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379JN51 | FLEET MORTGAGE CORPORATION | 6 | \$786,220.63 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 172 | \$23,965,133.19 | 96.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$24,751,353.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379JN69 | FLEET MORTGAGE | 9 | \$1,112,842.87 | 11.24% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|-------------------------------|------|--------------------------------|---------|---|------------------|--------------|---|----------|
| | Unavailable | 66 | \$8,791,108.34 | 88.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,903,951.21 | 100% | 0 | \$0.00 | | 0 | |
| | EL EET MODTO A CE | 1 | | | | | | | |
| 31379JN77 | FLEET MORTGAGE CORPORATION | 44 | \$5,855,095.43 | 19.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$23,885,618.10 | 80.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$29,740,713.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379JN85 | Unavailable | 41 | \$5,940,596.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,940,596.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379JNY8 | FLEET MORTGAGE | 5 | \$928,384.53 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 201 | \$28,774,012.48 | 96.87% | 0 | \$0.00 | NA | 0 | |
| Total | Oliavaliaole | 206 | \$29,702,397.01 | 100% | 0 | \$0.00 \$0.00 | IIA | 0 | |
| | | | <i>+=>,: 0=,0> : 101</i> | 20070 | | φ ο το το | | | |
| 31379JP26 | FLEET MORTGAGE CORPORATION | 109 | \$9,827,732.14 | 66.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,022,978.53 | 33.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$14,850,710.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379JP75 | Unavailable | 16 | \$2,018,474.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,018,474.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ЈР91 | FLEET MORTGAGE CORPORATION | 41 | \$4,934,036.36 | 19.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$19,820,341.51 | 80.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$24,754,377.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPA8 | FLEET MORTGAGE CORPORATION | 59 | \$8,310,508.99 | 33.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$16,446,020.22 | 66.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$24,756,529.21 | 100% | 0 | \$0.00 | | 0 | |
| | FLEET MORTGAGE | | | | _ | | | | |
| 31379JPB6 | CORPORATION | 23 | \$3,457,181.62 | 11.64% | 0 | \$0.00 | NA | 0 | |
| TD () | Unavailable | 176 | \$26,245,862.27 | 88.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$29,703,043.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPD2 | FLEET MORTGAGE CORPORATION | 39 | \$5,444,911.91 | 18.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$24,255,096.83 | 81.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$29,700,008.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPE0 | | 50 | \$6,996,953.85 | 50.47% | 0 | \$0.00 | NA | 0 | |
| 513/3JFE0 | |] 30 | φυ,>>υ,>>3.63 | JU.4170 | U | φυ. υ υ | 1 N A | U | |

| | FLEET MORTGAGE CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 48 | \$6,865,489.60 | 49.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$13,862,443.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JPG5 | FLEET MORTGAGE CORPORATION | 51 | \$5,081,574.50 | 50.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,014,738.59 | 49.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$10,096,313.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈРН3 | FLEET MORTGAGE CORPORATION | 32 | \$3,795,464.65 | 15.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$20,955,694.19 | 84.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$24,751,158.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379ЈРЈ9 | FLEET MORTGAGE CORPORATION | 5 | \$655,490.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$14,195,434.29 | 95.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$14,850,924.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ЈРК6 | FLEET MORTGAGE CORPORATION | 8 | \$1,030,550.00 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$18,779,810.35 | 94.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$19,810,360.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPL4 | FLEET MORTGAGE CORPORATION | 66 | \$6,760,834.19 | 27.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$17,993,040.27 | 72.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$24,753,874.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPM2 | FLEET MORTGAGE CORPORATION | 21 | \$2,317,169.85 | 23.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,583,086.08 | 76.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$9,900,255.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPP5 | FLEET MORTGAGE CORPORATION | 18 | \$1,969,071.36 | 13.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$12,888,740.31 | 86.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$14,857,811.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPR1 | FLEET MORTGAGE CORPORATION | 16 | \$2,198,105.42 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$22,564,950.89 | 91.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$24,763,056.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPS9 | FLEET MORTGAGE | 95 | \$11,170,126.51 | 45.13% | 0 | \$0.00 | NA | 0 | |

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| | CORPORATION | | | | | | | | |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 105 | \$13,580,438.12 | 54.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$24,750,564.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPU4 | FLEET MORTGAGE CORPORATION | 49 | \$5,994,412.10 | 20.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 200 | \$23,727,493.10 | 79.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$29,721,905.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPV2 | FLEET MORTGAGE CORPORATION | 59 | \$6,780,615.48 | 68.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$3,125,381.31 | 31.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$9,905,996.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPW0 | FLEET MORTGAGE CORPORATION | 5 | \$424,531.50 | 21.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,593,111.58 | 78.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,017,643.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JPX8 | FLEET MORTGAGE CORPORATION | 7 | \$886,845.08 | | 0 | | NA | 0 | |
| | Unavailable | 128 | \$18,919,639.11 | 95.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$19,806,484.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | ļ |
| 31379ЈРҮ6 | FLEET MORTGAGE CORPORATION | 17 | \$2,115,335.10 | | 0 | | NA | 0 | |
| | Unavailable | 55 | \$7,976,197.64 | | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,091,532.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379JPZ3 | FLEET MORTGAGE CORPORATION | 23 | \$3,308,990.36 | 13.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$21,462,508.07 | 86.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$24,771,498.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JQA7 | FLEET MORTGAGE CORPORATION | 63 | \$4,234,641.23 | 20.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 237 | \$15,957,218.38 | 79.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 300 | \$20,191,859.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379JQB5 | FLEET MORTGAGE CORPORATION | 28 | \$2,462,370.27 | 24.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$7,448,378.66 | 75.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$9,910,748.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JQE9 | FLEET MORTGAGE CORPORATION | 17 | \$2,227,240.24 | 11.03% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 131 | \$17,957,896.78 | 88.97% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------------------------|-----|---|-------------------|
| Total | Chavanaoic | 148 | \$20,185,137.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | ,, . | | | , | | | |
| 31379JQF6 | FLEET MORTGAGE CORPORATION | 8 | \$1,012,624.31 | 10.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$9,063,123.83 | 89.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,075,748.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JQG4 | FLEET MORTGAGE CORPORATION | 23 | \$3,197,914.18 | 31.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$6,900,485.64 | 68.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,098,399.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JQK5 | FLEET MORTGAGE CORPORATION | 5 | \$613,438.67 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,486,045.86 | 93.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,099,484.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JQL3 | FLEET MORTGAGE CORPORATION | 25 | \$2,639,498.48 | 53.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,316,852.28 | 46.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,956,350.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379JQN9 | FLEET MORTGAGE CORPORATION | 5 | \$599,850.00 | 2.38% | 0 | \$0.00 | | 0 | |
| | Unavailable | 195 | \$24,644,638.36 | 97.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$25,244,488.36 | 100% | 0 | \$0.00 | | 0 | |
| | FLEET MORTGAGE | | | | | | | | |
| 31379JQS8 | CORPORATION | 38 | \$4,665,238.79 | 18.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$20,545,414.64 | 81.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$25,210,653.43 | 100% | 0 | \$0.00 | | 0 | $ldsymbol{f eta}$ |
| | | | | | | | | | |
| 31379JQT6 | FLEET MORTGAGE | 48 | \$5,115,280.79 | 25.33% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION Unavailable | 136 | \$15,078,336.46 | 74.67% | 0 | \$0.00 | NA | 0 | |
| Total | Ullavallaule | 184 | \$20,193,617.25 | 100% | 0 | \$0.00 \$ 0.00 | INA | 0 | |
| 2 3 4 1 2 | | 104 | Ψ=0,170,011,20 | 100 /0 | 0 | ψυ•υυ | | | |
| 31379K6B4 | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,240,600.47 | 32.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,763,043.63 | 67.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,003,644.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379K6E8 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$603,638.66 | 15.04% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | | | | |

| | TT '1.11 | 20 | ¢2.400.452.50 | 04066 | 0 | ΦΩ ΩΩ | NT A | 0 | |
|-----------|---|------------------|--|------------------------|----------|-------------------------|------|---------------|---------|
| | Unavailable | 30 | \$3,409,453.52 | 84.96% | 0 | \$0.00 | | 0 | |
| Total | | 38 | \$4,013,092.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379K6G3 | PHH MORTGAGE SERVICES CORPORATION | 56 | \$8,240,492.44 | 48% | 0 | \$0.00 | NA | 0 | <u></u> |
| | Unavailable | 52 | \$8,928,447.05 | 52% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$17,168,939.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379L6C0 | OLD KENT MORTGAGE COMPANY | 3 | \$432,549.65 | 29.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,014,110.90 | 70.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,446,660.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379L6E6 | OLD KENT MORTGAGE COMPANY | 60 | \$8,235,977.92 | 45.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$10,040,301.71 | 54.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$18,276,279.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379L6F3 | OLD KENT MORTGAGE COMPANY | 51 | \$5,501,356.23 | 53.23% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | Unavailable | 40 | \$4,833,926.17 | 46.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$10,335,282.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379LZQ7 | SALEM FIVE MORTGAGE CORPORATION | 79 | \$9,909,077.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$9,909,077.18 | 100% | 0 | \$0.00 | | 0 | |
| 31379LZR5 | SALEM FIVE MORTGAGE CORPORATION | 30 | \$2,995,100.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,995,100.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379M3Y3 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$272,459.00 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,250,700.34 | 93.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,523,159.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379MD89 | LONG ISLAND SAVINGS BANK, FSB | 186 | \$26,087,240.02 | 86.43% | 0 | \$0.00 | NA | 0 | |
| m () | Unavailable | 27 213 | \$4,095,668.71 \$30,182,908.73 | 13.57% 100 % | 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | ı | | | | | | | | |

| 31379MD97 | LONG ISLAND | 332 | \$44,212,903.87 | 87.16% | 0 | \$0.00 | NA | 0 | |
|----------------------|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 013171 VID 31 | SAVINGS BANK, FSB | | | | | | | | |
| T () | Unavailable | 40 | \$6,512,806.71 | 12.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 372 | \$50,725,710.58 | 100% | 0 | \$0.00 | | 0 | |
| 31379MEA3 | LONG ISLAND SAVINGS BANK, FSB | 51 | \$6,173,611.92 | 90.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$642,776.47 | 9.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$6,816,388.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379MED7 | LONG ISLAND SAVINGS BANK, FSB | 59 | \$6,836,813.30 | 82.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,423,799.17 | 17.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,260,612.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379MEE5 | LONG ISLAND SAVINGS BANK, FSB | 22 | \$2,106,468.25 | 97.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$49,843.96 | 2.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,156,312.21 | 100% | 0 | \$0.00 | | 0 | |
| | 7 0.1/G 1/G1 1.1/D | | | | | | | | |
| 31379MEF2 | LONG ISLAND SAVINGS BANK, FSB | 132 | \$19,212,068.52 | 88.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,452,087.87 | 11.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$21,664,156.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379MEG0 | LONG ISLAND | 98 | \$14,828,007.68 | 83.12% | 0 | \$0.00 | NA | 0 | |
| 313771VILG0 | SAVINGS BANK, FSB | | | | | | | | |
| m | Unavailable | 18 | \$3,012,226.42 | 16.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$17,840,234.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379MJ34 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$795,974.11 | 15.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,250,468.61 | 84.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,046,442.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379МЈ75 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,182,193.25 | 47.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,302,604.22 | 52.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,484,797.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379МЈЈ9 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$870,596.72 | 17.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,086,970.30 | 82.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,957,567.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379МЈК6 | MELLON MORTGAGE | 9 | \$1,168,302.46 | 23.53% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY, HOUSTON | | | | | | | | |
|--------------|-------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | Unavailable | 28 | \$3,797,015.93 | 76.47% | 0 | · | NA | 0 | |
| Total | | 37 | \$4,965,318.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379MJL4 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$120,650.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,838,278.13 | 97.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,958,928.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379МЈТ7 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$814,257.69 | 16.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,144,044.17 | 83.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,958,301.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379MJU4 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$566,675.86 | 11.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,457,816.40 | 88.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,024,492.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379MJV2 | MELLON MORTGAGE | 1 | \$37,570.95 | 1.26% | 0 | \$0.00 | NA | 0 | |
| 313771113 12 | COMPANY, HOUSTON | | • | | | | | | |
| | Unavailable | 19 | \$2,943,553.24 | 98.74% | 0 | • | NA | 0 | |
| Total | | 20 | \$2,981,124.19 | 100% | 0 | \$0.00 | | 0 | |
| 31379МЈW0 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$650,984.80 | 12.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,395,306.45 | 87.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,046,291.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379MJX8 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$425,683.18 | 8.45% | 0 | \$0.00 | NA | | |
| | Unavailable | 38 | \$4,612,554.51 | 91.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,038,237.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379MJZ3 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$704,955.00 | 13.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,332,869.33 | 86.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,037,824.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379N2C0 | CONTINENTAL SAVINGS BANK | 29 | \$4,013,039.43 | 100% | 0 | | NA | | |
| Total | | 29 | \$4,013,039.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379N2E6 | CONTINENTAL SAVINGS BANK | 30 | \$4,000,548.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,000,548.57 | 100% | 0 | \$0.00 | | 0 | |

| | | | - | | | | | | |
|--------------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| 31379NMN4 | Unavailable | 17 | \$1 476 555 Q4 | 100% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | \$1,476,555.04 | | | | NA | | |
| <u>Total</u> | | 17 | \$1,476,555.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379NMP9 | Unavailable | 71 | \$8,609,975.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,609,975.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NMQ7 | Unavailable | 151 | \$20,598,405.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$20,598,405.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379NQ34 | NORWEST MORTGAGE, INC. | 21 | \$2,708,038.74 | 96.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$110,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,818,038.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379NUY1 | CORINTHIAN MORTGAGE CORPORATION | 24 | \$2,582,516.57 | 51.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,444,753.32 | 48.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,027,269.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379NUZ8 | CORINTHIAN MORTGAGE CORPORATION | 22 | \$2,164,103.60 | 43.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$2,843,804.27 | 56.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,007,907.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379NVM6 | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,107,932.97 | 69.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$907,850.69 | 30.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,015,783.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379NVP9 | CORINTHIAN MORTGAGE CORPORATION | 6 | \$484,050.42 | 16.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,525,216.35 | 83.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,009,266.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379NVR5 | CORINTHIAN MORTGAGE CORPORATION | 21 | \$2,493,495.07 | 49.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,521,747.84 | 50.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,015,242.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379NZ91 | CONTINENTAL SAVINGS BANK | 14 | \$1,991,701.27 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 14 | \$1,991,701.27 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
| | | | . , , | | | · | | | |
| 31379NZP5 | CONTINENTAL SAVINGS BANK | 30 | \$3,991,711.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,991,711.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379NZW0 | CONTINENTAL SAVINGS BANK | 29 | \$3,995,284.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,995,284.63 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379PSR4 | Unavailable | 41 | \$5,422,239.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,422,239.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379PSV5 | Unavailable | 34 | \$5,007,037.05 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 34 | \$5,007,037.05 | 100% | 0 | \$0.00 | | 0 | |
| 31379PUX8 | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$252,900.34 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,676,020.10 | 96.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,928,920.44 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379PUZ3 | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$875,251.81 | 14.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,121,903.18 | 85.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,997,154.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2C3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$350,046.00 | | 0 | \$0.00 | | 0 | |
| T-4-1 | Unavailable | 131 | \$19,421,313.04 | | 0 | \$0.00 | | 0 | |
| Total | | 134 | \$19,771,359.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2H2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 63 | \$8,195,425.07 | 16.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 315 | \$42,294,672.35 | 83.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 378 | \$50,490,097.42 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2K5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 49 | \$8,353,060.21 | 27.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$21,828,662.52 | 72.32% | 0 | \$0.00 | | 0 | |
| Total | | 180 | \$30,181,722.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2M1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 66 | \$4,396,322.47 | 25.3% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 192 | \$12,978,375.10 | 74.7% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 258 | \$17,374,697.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379Q2N9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$800,469.86 | 11.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$6,454,408.07 | 88.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$7,254,877.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2P4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 129 | \$16,314,527.11 | 27.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 333 | \$43,872,300.53 | | 0 | \$0.00 | NA | 0 | |
| Total | | 462 | \$60,186,827.64 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2Q2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$75,600.00 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,609,801.61 | 95.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,685,401.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q2R0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$1,471,709.35 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$13,450,425.78 | 90.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$14,922,135.13 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q5Z9 | THE WARWICK SAVINGS BANK | 24 | \$2,497,262.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,497,262.61 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6B1 | THE WARWICK SAVINGS BANK | 19 | \$2,510,659.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,510,659.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6C9 | THE WARWICK SAVINGS BANK | 18 | \$2,210,521.35 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 18 | \$2,210,521.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379Q6D7 | THE WARWICK SAVINGS BANK | 28 | \$4,011,577.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,011,577.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379QBZ2 | GREAT FINANCIAL BANK FSB | 189 | \$17,294,785.30 | 75.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$5,675,507.69 | 24.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 243 | \$22,970,292.99 | 100% | 0 | \$0.00 | | 0 | <u>. </u> |

| | | | <u> </u> | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379QES5 | PHH MORTGAGE SERVICES CORPORATION | 62 | \$6,044,620.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,044,620.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QET3 | PHH MORTGAGE SERVICES CORPORATION | 47 | \$4,971,102.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,971,102.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QEX4 | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,039,355.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,039,355.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QEY2 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,021,866.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,021,866.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QEZ9 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,002,040.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,002,040.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QGF1 | FIRST REPUBLIC MORTGAGE CORPORATION | 26 | \$3,025,615.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,025,615.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QH60 | FLAGSTAR BANK, FSB | 5 | \$443,167.69 | | | | | | |
| | Unavailable | 341 | \$49,065,796.99 | 99.1% | 0 | • | NA | 0 | |
| Total | | 346 | \$49,508,964.68 | 100% | 0 | \$0.00 | | 0 | |
| | EL ACCEAD DANIZ | + | | | | | | | |
| 31379QH78 | FLAGSTAR BANK, FSB | 46 | \$5,001,021.46 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 355 | \$44,549,984.13 | 89.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 401 | \$49,551,005.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QQ29 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,458,867.36 | 18.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,615,581.07 | 81.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,074,448.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| PHH MORTGAGE SERVICES CORPORATION | 3 | \$267,452.26 | 13.24% | 0 | \$0.00 | NA | 0 | |
|---|---|--|-----------------------------|--|--|---|--|--|
| Unavailable | 16 | \$1,752,059.42 | 86.76% | 0 | \$0.00 | NA | 0 | |
| | | | 100% | 0 | | | 0 | |
| | | +- ,, | | | 7 3 3 3 | | | |
| PHH MORTGAGE SERVICES CORPORATION | 37 | \$4,439,494.22 | 24.43% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 93 | \$13,732,116.70 | 75.57% | 0 | \$0.00 | NA | 0 | |
| | 130 | \$18,171,610.92 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,475,184.29 | 32.49% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 40 | \$3,065,663.01 | 67.51% | 0 | \$0.00 | NA | 0 | |
| | 55 | \$4,540,847.30 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 82 | \$9,421,987.01 | 29.17% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 182 | \$22,877,420.21 | 70.83% | 0 | \$0.00 | NA | 0 | |
| | - t | | | | | | | |
| | | , , _ , _ , , , , , , , , , , , , , , , | | | 7 3 3 3 | | | |
| PHH MORTGAGE SERVICES CORPORATION | 61 | \$6,286,499.03 | 25.35% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 166 | \$18,514,687.23 | 74.65% | 0 | \$0.00 | NA | 0 | |
| | 227 | \$24,801,186,26 | | 0 | <u> </u> | | 0 | |
| | | 1 / / | | | , | | | |
| PHH MORTGAGE SERVICES CORPORATION | 210 | \$30,749,958.17 | 95.45% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$1,466,760.27 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | 219 | \$32,216,718.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 13 | \$2,012,073.94 | 100% | 0 | \$0.00 | NA | 0 | |
| | 13 | \$2,012,073.94 | 100% | 0 | \$0.00 | | 0 | |
| | | . / | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,810,284.35 | 21.4% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 88 | \$10,319,362.50 | 78.6% | 0 | \$0.00 | NA | 0 | |
| | 111 | \$13,129,646.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| PHH MORTGAGE SERVICES | 12 | \$1,487,122.76 | 29.45% | 0 | \$0.00 | NA | 0 | |
| | SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable | SERVICES 3 CORPORATION Unavailable 16 19 | SERVICES 3 \$267,452.26 | SERVICES 3 \$267,452.26 13.24% CORPORATION Unavailable 16 \$1,752,059.42 86.76% 19 \$2,019,511.68 100% PHH MORTGAGE SERVICES 37 \$4,439,494.22 24.43% CORPORATION Unavailable 93 \$13,732,116.70 75.57% 130 \$18,171,610.92 100% PHH MORTGAGE SERVICES 15 \$1,475,184.29 32.49% CORPORATION Unavailable 40 \$3,065,663.01 67.51% 55 \$4,540,847.30 100% PHH MORTGAGE SERVICES 82 \$9,421,987.01 29.17% CORPORATION Unavailable 182 \$22,877,420.21 70.83% 264 \$332,299,407.22 100% PHH MORTGAGE SERVICES 61 \$6,286,499.03 25.35% CORPORATION Unavailable 166 \$18,514,687.23 74.65% 227 \$24,801,186.26 100% PHH MORTGAGE SERVICES 210 \$30,749,958.17 95.45% CORPORATION Unavailable 9 \$1,466,760.27 4.55% 219 \$32,216,718.44 100% PHH MORTGAGE SERVICES 210 \$30,749,958.17 95.45% CORPORATION Unavailable 13 \$2,012,073.94 100% PHH MORTGAGE SERVICES 23 \$2,810,284.35 21.4% CORPORATION Unavailable 88 \$10,319,362.50 78.6% PHH MORTGAGE SERVICES 23 \$2,810,284.35 21.4% CORPORATION Unavailable 88 \$10,319,362.50 78.6% PHH MORTGAGE \$8 \$10,319,362.50 78.6% PHH MORTGAGE \$12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% PHH MORTGAGE 12 \$1,487,122.76 29.45% | SERVICES 3 \$267,452.26 13.24% 0 | SERVICES 3 \$267,452.26 13.24% 0 \$0.00 | SERVICES 3 \$267,452.26 13.24% 0 \$0.00 NA | SERVICES 3 \$267,452.26 13.24% 0 \$0.00 NA 0 |

| | CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|----------------|------|---|---|
| | Unavailable | 28 | \$3,562,696.81 | 70.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,049,819.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QV23 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48 | \$3,541,153.70 | 17.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$16,506,238.15 | 82.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$20,047,391.85 | 100% | 0 | \$0.00 | | 0 | |
| 31379QV31 | Unavailable | 25 | \$1,736,155.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 25 | \$1,736,155.69 | 100% | 0 | \$ 0.00 | 11/1 | 0 | 1 |
| Total | | 23 | φ1,730,133.07 | 100 /6 | | Ψ 0.00 | | U | |
| 31379QV49 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,020,223.08 | 11.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$8,121,296.06 | 88.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$9,141,519.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QV56 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$2,600,746.24 | 12.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$17,886,097.94 | 87.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$20,486,844.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379QV64 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$441,531.91 | 28.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,102,430.82 | 71.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,543,962.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R2A5 | FIRST UNION MORTGAGE CORPORATION | 67 | \$8,131,447.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$8,131,447.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R2C1 | FIRST UNION MORTGAGE CORPORATION | 77 | \$7,634,242.67 | 97.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$179,872.95 | 2.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$7,814,115.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379R2D9 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,667,034.73 | 97.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$101,183.37 | 2.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,768,218.10 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | 1 | - | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|---|
| | | | | | | | | | |
| 31379R2E7 | FIRST UNION MORTGAGE CORPORATION | 37 | \$3,073,881.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,073,881.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R2J6 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,875,151.82 | 97.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$49,955.88 | 2.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,925,107.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379R3E6 | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,988,547.19 | 45.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,783,880.98 | 54.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$8,772,428.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R3F3 | FIRST UNION MORTGAGE CORPORATION | 37 | \$3,767,369.04 | 34.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$7,114,379.10 | 65.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$10,881,748.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379R3G1 | FIRST UNION MORTGAGE CORPORATION | 4 | \$593,928.94 | 41.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$823,115.27 | 58.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,417,044.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379R3J5 | FIRST UNION MORTGAGE CORPORATION | 5 | \$424,696.08 | 17.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,007,470.31 | 82.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,432,166.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379R3L0 | FIRST UNION MORTGAGE CORPORATION | 9 | \$868,302.74 | 34.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,631,693.88 | 65.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,499,996.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379R3N6 | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,900,989.41 | 44.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,613,494.62 | 55.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,514,484.03 | 100% | 0 | \$0.00 | | 0 | _ |

| Г | | 1 | | 1 | | | 1 | | |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| | | | | | | | | | |
| 31379R3P1 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,555,061.44 | 34.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,916,683.39 | 65.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,471,744.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379R3R7 | FIRST UNION MORTGAGE CORPORATION | 3 | \$366,000.00 | 32.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$772,350.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,138,350.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RB23 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,189.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,003,189.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RC22 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,016.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,004,016.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RC30 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,068.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,003,068.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RC63 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 11 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RCZ9 | FIRST-CITIZENS BANK & TRUST COMPANY | 50 | \$4,003,567.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,003,567.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379RH35 | NVR MORTGAGE FINANCE INC. | 4 | \$613,600.00 | 17.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,884,100.00 | 82.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,497,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RH43 | NVR MORTGAGE FINANCE INC. | 10 | \$921,309.81 | 46.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,061,530.65 | 53.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,982,840.46 | 100% | 0 | \$0.00 | | 0 | |

| | 1 | ı | | 1 | | <u> </u> | | _ |
|---|--|-----------------|---|--|--|---|--------------|---|
| NVR MORTGAGE | | | | | | | | |
| FINANCE INC. | 18 | \$2,820,000.00 | 56.93% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 17 | \$2,133,250.00 | 43.07% | 0 | \$0.00 | NA | 0 | |
| | 35 | \$4,953,250.00 | 100% | 0 | \$0.00 | | 0 | |
| NVR MORTGAGE FINANCE INC. | 10 | \$1,642,050.00 | 33.1% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 22 | \$3,319,409.00 | 66.9% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$4,961,459.00 | 100% | 0 | \$0.00 | | 0 | |
| NVR MORTGAGE FINANCE INC. | 24 | \$3,354,987.53 | 56.45% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 19 | \$2,588,444.23 | 43.55% | 0 | \$0.00 | NA | 0 | |
| | 43 | \$5,943,431.76 | 100% | 0 | \$0.00 | | 0 | |
| NVR MORTGAGE FINANCE INC. | 31 | \$4,571,235.00 | 65.68% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 18 | \$2,389,090.16 | 34.32% | 0 | \$0.00 | NA | 0 | |
| | 49 | \$6,960,325.16 | 100% | 0 | \$0.00 | | 0 | |
| NVR MORTGAGE FINANCE INC. | 3 | \$335,700.00 | 16.93% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$1,647,276.46 | 83.07% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,982,976.46 | 100% | 0 | \$0.00 | | 0 | |
| NVR MORTGAGE FINANCE INC. | 15 | \$1,919,340.00 | 48.27% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 14 | \$2,057,234.00 | 51.73% | 0 | \$0.00 | NA | 0 | |
| | 29 | \$3,976,574.00 | 100% | 0 | \$0.00 | | 0 | |
| NVR MORTGAGE FINANCE INC. | 8 | \$993,250.00 | 49.63% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 8 | \$1,007,925.00 | 50.37% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$2,001,175.00 | 100% | 0 | \$0.00 | | 0 | |
| COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$1,273,318.28 | 100% | 0 | \$0.00 | NA | 0 | |
| | 27 | \$1,273,318.28 | 100% | 0 | \$0.00 | | 0 | |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | | | | | | | |
| Unavailable | 14 | \$1,593,289.67 | 8.04% | 0 | | | | |
| | 158 | \$19,810,651.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable NVR MORTGAGE FINANCE INC. Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY | FINANCE INC. | FINANCE INC. Unavailable I7 \$2,133,250.00 NVR MORTGAGE FINANCE INC. Unavailable I0 \$1,642,050.00 Unavailable 22 \$3,319,409.00 NVR MORTGAGE FINANCE INC. Unavailable I9 \$2,588,444.23 Lunavailable I9 \$2,588,444.23 NVR MORTGAGE FINANCE INC. Unavailable I8 \$2,389,090.16 NVR MORTGAGE FINANCE INC. Unavailable I8 \$2,389,090.16 NVR MORTGAGE FINANCE INC. Unavailable I1 \$1,647,276.46 I1 \$1,982,976.46 NVR MORTGAGE FINANCE INC. Unavailable I4 \$1,647,276.46 NVR MORTGAGE FINANCE INC. Unavailable I4 \$2,057,234.00 NVR MORTGAGE FINANCE INC. Unavailable I4 \$2,057,234.00 NVR MORTGAGE FINANCE INC. Unavailable I4 \$2,057,234.00 COMMERCIAL FEDERAL MORTGAGE FINANCE INC. Unavailable I6 \$2,001,175.00 COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST CHICAGO NBD MORTGAGE FIRST CHICAGO NBD MORTGAGE FIRST CHICAGO NBD MORTGAGE FIRST CHICAGO NBD MORTGAGE FIRST CHICAGO NBD MORTGAGE FIRST CHICAGO NBD MORTGAGE FIRST CHICAGO NBD MORTGAGE FIRST CHICAGO NBD MORTGAGE FIRST CHICAGO NBD MORTGAGE FIRST CHICAGO NBD MORTGAGE FIRST CHICAGO NBD MORTGAGE L14 \$18,217,362.20 S1,273,318.28 FIRST CHICAGO NBD MORTGAGE L14 \$18,217,362.20 | FINANCE INC. Unavailable 17 \$2,133,250.00 43.07% 35 \$4,953,250.00 100% NVR MORTGAGE FINANCE INC. Unavailable 22 \$3,319,409.00 66.9% NVR MORTGAGE FINANCE INC. Unavailable 19 \$2,588,444.23 43.55% Unavailable 19 \$2,588,444.23 43.55% NVR MORTGAGE FINANCE INC. Unavailable 19 \$2,588,444.23 43.55% NVR MORTGAGE FINANCE INC. Unavailable 18 \$2,389,090.16 34.32% Unavailable 18 \$2,389,090.16 34.32% NVR MORTGAGE FINANCE INC. Unavailable 18 \$2,389,090.16 34.32% 19 \$6,960,325.16 100% NVR MORTGAGE FINANCE INC. Unavailable 14 \$1,647,276.46 83.07% NVR MORTGAGE FINANCE INC. Unavailable 14 \$1,982,976.46 100% NVR MORTGAGE FINANCE INC. Unavailable 14 \$2,057,234.00 51.73% NVR MORTGAGE FINANCE INC. Unavailable 14 \$2,057,234.00 51.73% Duavailable 15 \$1,919,340.00 48.27% Unavailable 16 \$2,001,175.00 100% COMMERCIAL FEDERAL MORTGAGE CORPORATION 27 \$1,273,318.28 100% FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 14 \$1,593,289.67 8.04% | FINANCE INC. 18 \$2,820,000.00 \$6.93% 0 Unavailable 17 \$2,133,250.00 43.07% 0 NVR MORTGAGE 10 \$1,642,050.00 33.1% 0 NVR MORTGAGE FINANCE INC. | FINANCE INC. Unavailable 17 \$2,133,250.00 43.07% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 19 \$1,642,050.00 33.1% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 19 \$2,588,444.23 43.55% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 19 \$2,588,444.23 43.55% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 19 \$2,588,444.23 43.55% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 19 \$2,588,444.23 43.55% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 18 \$2,389,090.16 34.32% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 18 \$2,389,090.16 34.32% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 19 \$1,642,050.00 16.93% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 10 \$1,642,050.00 16.93% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 14 \$1,647,276.46 83.07% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 14 \$1,982,976.46 100% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 14 \$2,057,234.00 51.73% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 14 \$2,057,234.00 51.73% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 14 \$2,057,234.00 51.73% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 18 \$2,097,250.00 49.63% 0 \$0.00 NVR MORTGAGE FINANCE INC. Unavailable 19 \$1,273,318.28 100% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE FINANCE INC. 27 \$1,273,318.28 100% 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable 14 \$1,593,289.67 8.04% 0 \$0.00 | FINANCE INC. | FINANCE INC. 18 \$2,820,000.00 56.95% 0 \$0.00 NA 0 |

| 31379RQQ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 108 | \$13,194,654.96 | 96.4% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 4 | \$492,708.04 | 3.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$13,687,363.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RQR2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 78 | \$10,128,740.15 | 89.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,242,950.17 | 10.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$11,371,690.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RQS0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$10,340,795.20 | 88.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,377,474.57 | 11.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$11,718,269.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31379RQT8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$3,941,001.28 | 95.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$199,840.85 | 4.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,140,842.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , ., | | | , | | | |
| 31379RQU5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,983,326.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,983,326.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RQW1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 38 | \$4,839,624.28 | 87.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$702,000.00 | 12.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,541,624.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RS25 | Unavailable | 33 | \$5,007,767.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,007,767.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379RS33 | Unavailable | 43 | \$6,001,296.36 | 100% | 0 | \$0.00 | NA | 0 | |
| | Uliavallaule | | · | | | | | | |
| Total | | 43 | \$6,001,296.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379RU48 | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,178,628.03 | 63.09% | 0 | | | 0 | |
| | Unavailable | 14 | \$1,859,700.00 | | 0 | \$0.00 | | 0 | |
| Total | | 40 | \$5,038,328.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379RUA4 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,493,357.13 | 37.3% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|------------------------|--------|---|----------------|----|---|--|
| | Unavailable | 24 | \$2,509,803.57 | 62.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,003,160.70 | 100% | 0 | \$0.00 | | 0 | |
| 10001 | | | ψ 1,000,1001,0 | 100 /0 | | φο ι σο | | | |
| 31379RUC0 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,402,695.99 | 46.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,616,742.35 | 53.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,019,438.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RUD8 | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,013,391.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,013,391.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RUF3 | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$1,865,806.60 | 83.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$371,001.25 | 16.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,236,807.85 | 100% | 0 | \$0.00 | | 0 | |
| 1 0 0 0 | | | +=,====,=== | 100,0 | | Ψ 0.00 | | | |
| 31379RUG1 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$852,938.70 | 42.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,138,080.30 | 57.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,991,019.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31379RUH9 | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$712,350.19 | 23.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,291,534.75 | 76.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,003,884.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RUJ5 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$38,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,973,973.96 | 99.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,011,973.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RUL0 | MARINE MIDLAND MORTGAGE CORPORATION | 32 | \$3,722,255.66 | 92.35% | 0 | \$0.00 | | 0 | |
| | Unavailable | 3 | \$308,219.49 | 7.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,030,475.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379RUM8 | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$3,017,831.00 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|---|--------|---|--------|----|---|--|
| Total | | 29 | \$3,017,831.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379RUN6 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,797,532.46 | 69.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,225,329.94 | 30.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,022,862.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RUP1 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$553,131.98 | 10.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,492,764.00 | 89.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,045,895.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RUQ9 | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$622,648.57 | 15.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,406,435.81 | 84.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$4,029,084.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | , | | | |
| 31379RUR7 | MARINE MIDLAND MORTGAGE CORPORATION | 25 | \$2,408,337.19 | 60.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,571,574.54 | 39.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,979,911.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | , , , | | | • | | | |
| 31379RUS5 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,625,841.00 | 56.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,244,950.00 | 43.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,870,791.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RUU0 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,032,245.17 | 67.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$982,800.00 | 32.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,015,045.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RUV8 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,179,415.08 | 43.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,866,984.27 | 56.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,046,399.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | | | | | |

| 31379RUW6 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,559,036.48 | 30.99% | 0 | \$0.00 | NA | 0 | |
|-----------|---|------|-----------------------|--------|---|---------|-------|---|--|
| | Unavailable | 27 | \$3,471,416.57 | 69.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,030,453.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379RUX4 | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$934,157.00 | 23.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,060,763.78 | 76.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,994,920.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31379RUZ9 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$90,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,925,397.90 | 95.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,015,397.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RVD7 | MARINE MIDLAND MORTGAGE CORPORATION | 30 | \$3,350,132.67 | 66.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,659,802.85 | 33.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,009,935.52 | 100% | 0 | \$0.00 | 1,112 | 0 | |
| Total | | - 10 | φε,σσο,σεειε Ξ | 100 /0 | | φοισσ | | • | |
| 31379RVF2 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,161,850.00 | 58.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$832,126.07 | 41.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,993,976.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | + - y y | | | 7 3 3 3 | | | |
| 31379RVG0 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$882,607.96 | 58.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$622,933.00 | 41.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,505,540.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RVH8 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$783,944.48 | 38.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,233,400.00 | 61.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,017,344.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RVJ4 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,753,400.00 | 68.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,265,625.00 | 31.49% | 0 | \$0.00 | NA | 0 | |
| | | 28 | \$4,019,025.00 | 100% | 0 | \$0.00 | | 0 | |

| 31379RVS4 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,369,039.03 | 68.46% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 7 | \$630,600.00 | 31.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,999,639.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379RZ92 | FIRST UNION MORTGAGE CORPORATION | 23 | \$1,775,178.55 | 96.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$62,355.95 | 3.39% | 0 | \$0.00 | | 0 | |
| Total | | 24 | \$1,837,534.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SCT1 | BANCMORTGAGE FINANCIAL CORPORATION | 44 | \$5,609,586.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,609,586.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SCV6 | BANCMORTGAGE FINANCIAL CORPORATION | 33 | \$4,533,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,533,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SEA0 | COLUMBIA NATIONAL INC. | 193 | \$25,031,613.08 | | 0 | \$0.00 | NA | 0 | |
| Total | | 193 | \$25,031,613.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SED4 | COLUMBIA NATIONAL INC. | 92 | \$9,992,385.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$9,992,385.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379SWC6 | CROSSLAND MORTGAGE CORPORATION | 1 | \$60,799.04 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 120 | \$14,067,327.97 | 99.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$14,128,127.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SWD4 | CROSSLAND MORTGAGE CORPORATION | 2 | \$267,524.63 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$15,605,264.32 | 98.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$15,872,788.95 | 100% | 0 | \$0.00 | | 0 | |
| | | 1 | | | | | | | |
| 31379SWE2 | CROSSLAND MORTGAGE CORPORATION | 4 | \$244,972.51 | 7.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$3,053,638.59 | 92.57% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

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| Total | | 59 | \$3,298,611.10 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|----------------------------------|--------|---|-------------------------|-------|-----|--|
| | | | | | | | | | |
| 31379SWF9 | CROSSLAND MORTGAGE CORPORATION | 17 | \$978,589.67 | 55.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$785,196.02 | 44.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,763,785.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379SWM4 | CROSSLAND MORTGAGE CORPORATION | 8 | \$699,741.34 | 47.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$765,486.05 | 52.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,465,227.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379SWN2 | Unavailable | 45 | \$4,433,142.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,433,142.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379SWP7 | CROSSLAND MORTGAGE CORPORATION | 5 | \$500,150.00 | 40.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$744,140.35 | 59.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,244,290.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379SZQ2 | NATIONSBANC MORTGAGE CORPORATION | 61 | \$7,671,608.74 | 100% | 0 | \$0.00 | NA | | |
| Total | | 61 | \$7,671,608.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379TN42 | Unavailable | 104 | \$13,875,467.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$13,875,467.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379TN67 | Unavailable | 23 | \$3,072,880.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 23 | \$3,072,880.69 | 100% | 0 | \$0.00 | 1 1/1 | 0 | |
| 10001 | | | φε,στ 2, σσστον | 100 /6 | v | ΨΟ•ΟΟ | | · | |
| 31379TN75 | Unavailable | 19 | \$1,988,680.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,988,680.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TN91 | Unavailable | 189 | \$24,940,793.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$24,940,793.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379TPA6 | Unavailable | 99 | \$13,024,201.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$13,024,201.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379TPC2 | Unavailable | 25 | \$2,151,207.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaule | 25 | \$2,151,207.29 \$2,151,207.29 | 100% | 0 | \$0.00 \$0.00 | | 0 | |
| 2 3 4412 | | | Ψ=,121,201,20 | 100 /0 | J | ΨΟ•ΟΟ | | - 3 | |
| <u> </u> | | | | | | | | | |

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| 31379TPE8 | Unavailable | 19 | \$1,381,226.36 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 19 | \$1,381,226.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TPH1 | STANDARD FEDERAL BANK | 84 | \$9,976,725.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$9,976,725.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379ТРЈ7 | STANDARD FEDERAL BANK | 100 | \$5,188,352.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$5,188,352.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TPM0 | Unavailable | 43 | \$5,240,305.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,240,305.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379TPQ1 | Unavailable | 23 | \$2,651,356.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,651,356.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TPT5 | Unavailable | 25 | \$2,495,951.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,495,951.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TPU2 | Unavailable | 10 | \$1,069,995.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,069,995.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TS47 | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$9,761,670.84 | 80.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,353,249.52 | 19.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$12,114,920.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TS54 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$4,637,553.95 | 91.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$410,050.00 | 8.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,047,603.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TS62 | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$8,161,189.43 | 60.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$5,321,045.28 | 39.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$13,482,234.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TS70 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$5,218,389.05 | 86.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$782,144.78 | 13.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,000,533.83 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | THE HIDITIAL CTON | + | | | - | | | | |
| 31379TS88 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,486,224.21 | 79.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$379,079.38 | 20.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,865,303.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TS96 | THE HUNTINGTON MORTGAGE COMPANY | 127 | \$7,468,411.20 | 91.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$710,082.80 | 8.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$8,178,494.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TSY1 | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$7,924,983.35 | 63.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,615,632.60 | 36.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$12,540,615.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TSZ8 | THE HUNTINGTON MORTGAGE COMPANY | 98 | \$10,491,378.53 | 69.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,532,606.39 | 30.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$15,023,984.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TTA2 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,022,141.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,022,141.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TTC8 | THE HUNTINGTON MORTGAGE COMPANY | 139 | \$16,611,403.11 | 83.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,326,083.02 | 16.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$19,937,486.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TTD6 | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$1,965,568.39 | 97.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$45,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,010,568.39 | 100% | 0 | \$0.00 | | 0 | |
| | TIVE *** *** *** *** | + + | | | | | | | |
| 31379TTE4 | THE HUNTINGTON MORTGAGE COMPANY | 90 | \$6,958,587.60 | 86.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,078,883.10 | 13.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$8,037,470.70 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---------------------------------------|-------------|-----------------|--------|----------|--------|----|---|--|
| | | | | | | | | | |
| 31379TTF1 | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$6,383,733.62 | 80.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,554,396.67 | 19.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$7,938,130.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TTG9 | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$7,879,342.78 | 86.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,189,154.93 | | 0 | \$0.00 | NA | | |
| Total | | 121 | \$9,068,497.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TTY0 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,013,879.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,013,879.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TTZ7 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,233,247.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,233,247.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TUA0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,322,940.81 | 26.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,753,593.88 | 73.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,076,534.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TUC6 | Unavailable | 13 | \$1,166,650.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,166,650.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379TUD4 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,921.67 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$720,892.23 | 91.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$789,813.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TUE2 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,618,227.20 | 36.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,204,212.87 | 63.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$12,822,440.07 | 100% | 0 | \$0.00 | | 0 | |
| | NA TEXANAL COMMA | | | | \dashv | | | | |
| 31379TUF9 | NATIONAL CITY MORTGAGE COMPANY | 82 | \$9,242,918.39 | 50.71% | 0 | \$0.00 | NA | 0 | |

| | ** '111 | 7.0 | Φ0.00 5 .610. 50 | 40.000 | | Φ0.00 | 27.4 | 0 | |
|-----------|--|-----|--------------------------------|--------|---|--------|------|---|---|
| | Unavailable | 72 | \$8,985,619.72 | | 0 | \$0.00 | NA | 0 | |
| Total | | 154 | \$18,228,538.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TUG7 | NATIONAL CITY MORTGAGE COMPANY | 91 | \$9,617,932.45 | 47.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$10,798,440.22 | 52.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$20,416,372.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | + | | | 7 0000 | | | |
| 31379TVW1 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$1,009,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,009,750.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TVY7 | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,560,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,560,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TX25 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,214,096.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,214,096.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TX33 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,260,037.80 | 94.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$75,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,335,037.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379TX41 | FIRST UNION MORTGAGE CORPORATION | 26 | \$2,375,653.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,375,653.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TXW9 | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,361,099.82 | | 0 | \$0.00 | | | |
| | Unavailable | 13 | \$1,294,490.90 | 35.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,655,590.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379TXZ2 | FIRST UNION MORTGAGE CORPORATION | 6 | \$649,213.92 | | 0 | \$0.00 | | | |
| | Unavailable | 12 | \$1,296,407.50 | 66.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,945,621.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| | | | | | _ | | | | _ |

| 31379U3R0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 185 | \$17,705,659.45 | 89.4% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 18 | \$2,098,403.92 | 10.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$19,804,063.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3S8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$19,435,033.35 | 98.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$375,312.09 | 1.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$19,810,345.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3T6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 192 | \$18,819,221.24 | 95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$990,875.55 | 5% | 0 | \$0.00 | NA | 0 | |
| Total | | 203 | \$19,810,096.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3U3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 226 | \$18,431,424.75 | 92.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,392,521.93 | 7.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 240 | \$19,823,946.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3V1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 188 | \$18,189,491.61 | 91.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,620,037.85 | 8.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$19,809,529.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3W9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$18,222,071.98 | 92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,585,421.10 | 8% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$19,807,493.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3X7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$16,788,064.43 | 83.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,206,567.44 | 16.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$19,994,631.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U3Y5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 157 | \$17,801,451.34 | 89.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,027,685.15 | 10.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$19,829,136.49 | 100% | 0 | \$0.00 | | 0 | |

| 31379U3Z2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 121 | \$14,063,517.46 | 94% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 7 | \$898,446.05 | 6% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$14,961,963.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U4A6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 209 | \$18,750,584.32 | 94.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,115,957.76 | | 0 | \$0.00 | NA | 0 | |
| Total | | 220 | \$19,866,542.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U4B4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 227 | \$18,878,780.02 | 94.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,122,611.16 | 5.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$20,001,391.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U4C2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 148 | \$19,094,218.47 | 95.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$811,900.00 | 4.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$19,906,118.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U4D0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 151 | \$9,434,410.97 | 94.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$531,167.34 | 5.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$9,965,578.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U4F5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 197 | \$17,909,037.95 | 90.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,951,170.24 | 9.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$19,860,208.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U4G3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$9,763,431.82 | 97.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$296,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,059,831.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U4H1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 102 | \$13,674,604.34 | 92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,189,000.00 | 8% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | | |

| Total | | 112 | \$14,863,604.34 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | | | | | | | |
| 31379U4J7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 171 | \$9,329,592.25 | 92.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$753,400.00 | 7.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$10,082,992.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379U4K4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 59 | \$5,616,119.03 | 86.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$886,840.78 | 13.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$6,502,959.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379U6N6 | NEW AMERICA FINANCIAL, INC | 5 | \$583,904.42 | 11.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,440,055.68 | 88.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,023,960.10 | 100% | 0 | \$0.00 | | 0 | |
| 31379U6Q9 | NEW AMERICA FINANCIAL, INC | 11 | \$1,440,668.10 | 14.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$8,574,269.04 | 85.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,014,937.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379U6R7 | NEW AMERICA FINANCIAL, INC | 2 | \$244,304.47 | 2.43% | 0 | \$0.00 | | 0 | |
| | Unavailable | 72 | \$9,820,623.46 | | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,064,927.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379U6S5 | NEW AMERICA FINANCIAL, INC | 3 | \$429,756.06 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,588,926.40 | 94.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,018,682.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379U6T3 | NEW AMERICA FINANCIAL, INC | 1 | \$167,519.22 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,889,945.78 | 98.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,057,465.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379U6U0 | NEW AMERICA FINANCIAL, INC | 4 | \$468,634.14 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,591,611.80 | 95.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,060,245.94 | 100% | 0 | \$0.00 | | 0 | |
| 31379U6V8 | NEW AMERICA FINANCIAL, INC | 5 | \$566,252.39 | 5.65% | 0 | \$0.00 | NA | 0 | |
| ` | Unavailable | 74 | \$9,461,783.19 | 94.35% | 0 | \$0.00 | NA | 0 | |

| Total | | 79 | \$10,028,035.58 | 100% | 0 | \$0.00 | | 0 | |
|-------------|---------------------------------------|-----|-----------------|--------|---|--------|------|---|--|
| 21270116316 | NEW AMERICA | 2 | ф452 CC2 07 | 4.507 | 0 | Φ0.00 | NT A | | |
| 31379U6W6 | FINANCIAL, INC | 3 | \$453,663.07 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 79 | \$9,616,954.37 | 95.5% | 0 | \$0.00 | | 0 | |
| Total | | 82 | \$10,070,617.44 | 100% | 0 | \$0.00 | | 0 | |
| 31379U6X4 | NEW AMERICA | 7 | \$1,036,730.03 | 17.2% | 0 | \$0.00 | NA | 0 | |
| 513790024 | FINANCIAL, INC | | | | | | | | |
| m | Unavailable | 37 | \$4,991,617.76 | | 0 | \$0.00 | | 0 | |
| Total | | 44 | \$6,028,347.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379U6Z9 | NEW AMERICA FINANCIAL, INC | 2 | \$169,392.91 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,844,286.90 | 97.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$8,013,679.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UG21 | NORTH AMERICAN MORTGAGE COMPANY | 81 | \$14,226,301.59 | 28.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$35,413,657.58 | 71.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 271 | \$49,639,959.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UG39 | NORTH AMERICAN MORTGAGE COMPANY | 109 | \$16,853,916.96 | 42.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$22,649,304.21 | 57.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$39,503,221.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379UGX3 | NORTH AMERICAN MORTGAGE COMPANY | 137 | \$9,066,959.87 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 332 | \$21,539,228.41 | 70.38% | 0 | \$0.00 | | 0 | |
| Total | | 469 | \$30,606,188.28 | 100% | 0 | \$0.00 | | 0 | |
| 31379UGY1 | NORTH AMERICAN MORTGAGE COMPANY | 115 | \$13,100,588.08 | 33.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 235 | \$26,525,122.99 | 66.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 350 | \$39,625,711.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379UGZ8 | NORTH AMERICAN MORTGAGE COMPANY | 96 | \$11,643,375.33 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 250 | \$27,983,925.42 | | 0 | \$0.00 | | 0 | |
| Total | | 346 | \$39,627,300.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 31379UHT1 | CITICORP MORTGAGE INC. | 10 | \$871,089.15 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|----|-----------------|--------|---|-----------|------|---|--|
| Total | | 10 | \$871,089.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UJ28 | Unavailable | 83 | \$10,008,896.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,008,896.92 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJ36 | FT MORTGAGE COMPANIES | 1 | \$33,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$4,991,199.79 | 99.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$5,024,199.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJ44 | Unavailable | 85 | \$10,065,140.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 85 | \$10,065,140.84 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | 35 | Ψ10,000,11000 I | 10070 | | Ψ 0 0 0 0 | | | |
| 31379UJ51 | FT MORTGAGE COMPANIES | 1 | \$68,553.82 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,950,953.96 | 97.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,019,507.78 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJ69 | FT MORTGAGE COMPANIES | 2 | \$224,089.85 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,779,702.96 | 95.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$5,003,792.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJV4 | FT MORTGAGE COMPANIES | 4 | \$526,175.11 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,396,634.56 | 94.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$9,922,809.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJW2 | Unavailable | 80 | \$9,983,044.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$9,983,044.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UJX0 | Unavailable | 42 | \$5,034,021.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,034,021.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UJY8 | FT MORTGAGE COMPANIES | 1 | \$109,916.29 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$9,968,675.26 | | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,078,591.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379UJZ5 | Unavailable | 52 | \$5,029,755.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,029,755.66 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | | | | | | | |
| 31379UPS4 | HEARTLAND SAVINGS BANK FSB | 39 | \$5,001,479.45 | 100% | 0 | \$0.00 | NA | 0 | |

| Total | | 39 | \$5,001,479.45 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|----|---|--------|---|--------|----|---|--|
| | | | , | | | , | | | |
| 31379UPU9 | HEARTLAND SAVINGS BANK FSB | 14 | \$1,018,441.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,018,441.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379UPV7 | HEARTLAND SAVINGS BANK FSB | 35 | \$2,720,321.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,720,321.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379USJ1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$2,982,741.76 | 50.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,960,078.15 | 49.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$5,942,819.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379USK8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$580,608.35 | 57.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$423,292.80 | 42.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,003,901.15 | 100% | 0 | \$0.00 | | 0 | |
| 31379USM4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,603,432.87 | 40.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,358,244.53 | 59.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,961,677.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379USN2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$2,243,577.23 | | | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,708,397.54 | | 0 | \$0.00 | | 0 | |
| Total | | 51 | \$4,951,974.77 | 100% | 0 | \$0.00 | | 0 | |
| 31379USP7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,223,749.50 | 41.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,756,158.01 | 58.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,979,907.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379USQ5 | SOURCE ONE MORTGAGE | 17 | \$1,133,012.71 | 57.21% | 0 | \$0.00 | NA | 0 | |

| | SERVICES CORPORATION | | | | | | | | |
|-----------|--------------------------------------|-----|--|--------|---|-----------|----|---|--|
| | Unavailable | 14 | \$847,260.00 | 42.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,980,272.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UWE7 | CTX MORTGAGE COMPANY | 342 | \$40,127,294.25 | 95.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,687,094.34 | 4.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 355 | \$41,814,388.59 | 100% | 0 | \$0.00 | | 0 | |
| 31379UWF4 | CTX MORTGAGE COMPANY | 222 | \$29,535,060.37 | 99.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$261,395.92 | 0.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$29,796,456.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379UWG2 | CTX MORTGAGE COMPANY | 606 | \$83,976,223.15 | 99.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$428,398.53 | 0.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 610 | \$84,404,621.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UWH0 | CTX MORTGAGE COMPANY | 77 | \$10,564,544.00 | 97.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$298,832.83 | 2.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$10,863,376.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UWJ6 | CTX MORTGAGE COMPANY | 44 | \$6,192,199.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$6,192,199.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UWK3 | CTX MORTGAGE COMPANY | 21 | \$2,006,145.00 | 95.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$87,782.26 | 4.19% | 0 | \$0.00 | | 0 | |
| Total | | 22 | \$2,093,927.26 | 100% | 0 | \$0.00 | | 0 | |
| 31379UWL1 | CTX MORTGAGE COMPANY | 97 | \$13,053,467.03 | 95.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$552,788.05 | 4.06% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 102 | \$13,606,255.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | + | | | 7 0 1 0 0 | | | |
| 31379UY39 | CROSSLAND MORTGAGE CORPORATION | 1 | \$174,876.48 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$7,794,848.06 | 97.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,969,724.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379UY54 | CROSSLAND MORTGAGE | 5 | \$890,057.52 | 4.21% | 0 | \$0.00 | NA | 0 | |

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| Total 31379UY62 Total 31379UY70 | Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable | 138 143 10 | \$20,251,412.71 \$21,141,470.23 \$649,671.07 | 95.79% 100% 46.6% | 0 | \$0.00 \$0.00 | NA | 0 0 | |
|------------------------------------|--|------------------|---|--------------------------------|---|-------------------------|----|---------------|-------------|
| 31379UY62 Total | MORTGAGE CORPORATION | 10 | | | | \$0.00 | | 0 | |
| Total | MORTGAGE CORPORATION | 11 | \$649,671.07 | 46.6% | | | | | |
| | Unavailable | _ | | | 0 | \$0.00 | NA | 0 | |
| | | | \$744,356.71 | 53.4% | 0 | \$0.00 | NA | 0 | |
| 31379UY70 | | 21 | \$1,394,027.78 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$66,846.50 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$3,596,109.37 | 98.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,662,955.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379UYM7 | CROSSLAND MORTGAGE CORPORATION | 2 | \$200,843.20 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,163,506.97 | 97.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,364,350.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379UYN5 | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,487.16 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$4,653,832.65 | 98.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$4,734,319.81 | 100% | 0 | \$0.00 | | 0 | |
| 31379UYP0 | CROSSLAND MORTGAGE CORPORATION | 43 | \$5,916,210.74 | 62.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,607,260.36 | 37.88% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 70 | \$9,523,471.10 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379UYR6 | CROSSLAND MORTGAGE CORPORATION | 5 | \$311,488.13 | 16.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,625,630.56 | 83.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,937,118.69 | 100% | 0 | \$0.00 | | 0 | |
| 31379UYS4 | CROSSLAND MORTGAGE CORPORATION | 2 | \$287,763.92 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$11,628,579.68 | 97.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,916,343.60 | 100% | 0 | \$0.00 | | 0 | |
| 1 | Unavailable | 43 | \$2,550,183.06 | 100% | 0 | \$0.00 | NA | 0 | — |

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| Total | | 43 | \$2,550,183.06 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | | | . , , | | | | | | |
| 31379UYW5 | CROSSLAND MORTGAGE CORPORATION | 25 | \$1,585,116.14 | 66.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$784,495.14 | 33.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,369,611.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379UYX3 | CROSSLAND MORTGAGE CORPORATION | 2 | \$134,297.73 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$3,789,709.54 | 96.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$3,924,007.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2M0 | NATIONSBANC MORTGAGE CORPORATION | 29 | \$4,529,877.03 | 18.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$20,014,145.83 | 81.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$24,544,022.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2N8 | NATIONSBANC MORTGAGE CORPORATION | 114 | \$15,256,314.31 | 29.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$36,676,929.65 | 70.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 385 | \$51,933,243.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2P3 | NATIONSBANC MORTGAGE CORPORATION | 69 | \$8,654,785.40 | 16.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 315 | \$43,058,904.50 | 83.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 384 | \$51,713,689.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379V2Q1 | NATIONSBANC MORTGAGE CORPORATION | 109 | \$13,443,121.86 | 25.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 255 | \$38,513,533.94 | 74.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 364 | \$51,956,655.80 | 100% | 0 | \$0.00 | | 0 | |
| 31379V2S7 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$811,772.58 | | 0 | \$0.00 | | | |
| m 4 1 | Unavailable | 20 | \$1,356,974.28 | | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,168,746.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379V2T5 | NATIONSBANC MORTGAGE CORPORATION | 424 | \$25,533,914.91 | 53.05% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 354 | \$22,600,219.82 | 46.95% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
| Total | | 778 | \$48,134,134.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2U2 | NATIONSBANC MORTGAGE CORPORATION | 78 | \$4,307,400.48 | 40.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$6,295,299.73 | 59.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$10,602,700.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2V0 | NATIONSBANC MORTGAGE CORPORATION | 5 | \$297,609.63 | 24.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$931,198.33 | 75.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,228,807.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2W8 | NATIONSBANC MORTGAGE CORPORATION | 109 | \$14,363,242.09 | 27.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$37,261,826.35 | 72.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 381 | \$51,625,068.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2X6 | NATIONSBANC MORTGAGE CORPORATION | 396 | \$51,793,893.98 | 46.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 426 | \$60,339,489.89 | 53.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 822 | \$112,133,383.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V2Y4 | NATIONSBANC MORTGAGE CORPORATION | 128 | \$17,955,386.95 | 33.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 232 | \$34,882,594.07 | 66.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 360 | \$52,837,981.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V3X5 | CONTINENTAL SAVINGS BANK | 7 | \$1,004,910.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,004,910.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V4B2 | CONTINENTAL SAVINGS BANK | 29 | \$4,008,640.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,008,640.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V4P1 | CONTINENTAL SAVINGS BANK | 32 | \$4,001,238.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,001,238.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379V4W6 | CONTINENTAL SAVINGS BANK | 9 | \$1,004,078.05 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 9 | \$1,004,078.05 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-------------------------------|----|-----------------|--------|---|--------|----|---|--|
| 10001 | | | φ1,0001,070100 | 100 /0 | | φοιου | | | |
| 31379V5X3 | FIRST BANK MORTGAGE | 61 | \$5,702,159.04 | 92.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$446,668.23 | 7.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,148,827.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379V5Y1 | FIRST BANK MORTGAGE | 38 | \$2,572,960.53 | 92.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$223,185.69 | 7.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$2,796,146.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379VK32 | NEW AMERICA FINANCIAL, INC | 1 | \$30,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,982,036.07 | 98.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,012,036.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379VK57 | Unavailable | 73 | \$10,048,170.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,048,170.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379VK65 | NEW AMERICA FINANCIAL, INC | 5 | \$701,950.00 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$6,825,440.37 | 90.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,527,390.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379VK73 | NEW AMERICA FINANCIAL, INC | 9 | \$907,251.84 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$9,149,273.83 | 90.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,056,525.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379VK81 | NEW AMERICA FINANCIAL, INC | 2 | \$324,700.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$7,690,162.27 | 95.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,014,862.27 | 100% | 0 | \$0.00 | | 0 | |
| 31379VKC2 | NEW AMERICA FINANCIAL, INC | 2 | \$347,792.41 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$5,674,419.29 | 94.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,022,211.70 | 100% | 0 | \$0.00 | | 0 | |
| 31379VKE8 | NEW AMERICA FINANCIAL, INC | 4 | \$669,019.18 | 26.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,851,945.83 | 73.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,520,965.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379VKF5 | | 2 | \$397,144.87 | 3.99% | 0 | \$0.00 | NA | 0 | |

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| | NEW AMERICA FINANCIAL, INC | | | | | | | | Ī |
|-----------|-------------------------------|----|-----------------|--------|---|-------------------------|----|---|---|
| | Unavailable | 68 | \$9,551,258.50 | 96.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,948,403.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VKG3 | NEW AMERICA FINANCIAL, INC | 1 | \$66,345.57 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,960,459.90 | 99.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$10,026,805.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379VKH1 | NEW AMERICA FINANCIAL, INC | 3 | \$297,159.61 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,733,404.80 | 97.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$10,030,564.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379VKJ7 | NEW AMERICA FINANCIAL, INC | 13 | \$1,643,222.41 | 16.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$8,387,776.60 | 83.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,030,999.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379VKL2 | NEW AMERICA FINANCIAL, INC | 5 | \$521,352.99 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$9,543,949.15 | 94.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,065,302.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379VKM0 | Unavailable | 82 | \$10,062,825.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,062,825.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379VKN8 | NEW AMERICA FINANCIAL, INC | 4 | \$449,398.27 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$8,601,353.57 | 95.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,050,751.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379VKP3 | NEW AMERICA FINANCIAL, INC | 1 | \$34,884.69 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,973,906.65 | 98.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,008,791.34 | 100% | 0 | \$0.00 | | 0 | |
| 31379VKT5 | NEW AMERICA FINANCIAL, INC | 1 | \$193,150.00 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,830,732.89 | 93.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,023,882.89 | 100% | 0 | \$0.00 | | 0 | |
| ı I | | | | | | | | | |
| 31379VKU2 | Unavailable | 70 | \$10,047,515.70 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |

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| | | | | 1 | | - | 1 | | |
|------------|-------------------------------|--------|---------------------------------------|-----------------------|---|--------------------------|------|---------------|--|
| 31379VKW8 | NEW AMERICA FINANCIAL, INC | 2 | \$432,239.88 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$9,633,854.06 | 95.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,066,093.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VKX6 | Unavailable | 65 | \$10,012,407.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,012,407.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VKY4 | NEW AMERICA FINANCIAL, INC | 5 | \$863,556.94 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$9,148,542.59 | 91.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,012,099.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VL31 | NEW AMERICA FINANCIAL, INC | 1 | \$152,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$9,895,300.00 | 98.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,048,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VL56 | NEW AMERICA FINANCIAL, INC | 5 | \$616,860.00 | 12.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,400,925.00 | 87.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,017,785.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VL72 | NEW AMERICA FINANCIAL, INC | 1 | \$127,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,386,991.12 | 91.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,513,991.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VL80 | NEW AMERICA FINANCIAL, INC | 4 | \$281,900.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,744,500.00 | 90.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,026,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 2125277 00 | | 10 | #1 00 6 100 00 | 100~ | | 40.00 | 27. | - | |
| 31379VL98 | Unavailable | 10 | \$1,006,100.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,006,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VLB3 | NEW AMERICA | 2 | \$278,704.02 | 27.84% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL, INC Unavailable | 5 | \$722,200,62 | 72 1607 | 0 | \$0.00 | NI A | 0 | |
| Total | Unavailable | 5 7 | \$722,209.63 \$1,000,913.65 | 72.16% 100% | 0 | \$0.00 \$ 0.00 | NA | $\frac{0}{0}$ | |
| Total | | 1 1 | \$1,000,913.03 | 100 % | U | \$0.00 | | U | |
| 31379VLD9 | NEW AMERICA FINANCIAL, INC | 8 | \$848,500.00 | 14.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$5,179,956.97 | 85.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,028,456.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
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| 31379VLG2 | NEW AMERICA FINANCIAL, INC | 1 | \$134,968.16 | 13.38% | 0 | \$0.00 | NA | 0 | |
|--------------|-------------------------------|----|-------------------------|--------|---|--------|------|---|--|
| | Unavailable | 8 | \$873,400.00 | 86.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,008,368.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VLJ6 | Unavailable | 72 | \$10,022,545.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$10,022,545.76 | 100% | 0 | \$0.00 | | 0 | |
| 21250111 172 | 77 11 11 | 70 | \$10,000 (21 ,00 | 1000 | 0 | Φ0.00 | 27.4 | - | |
| 31379VLK3 | Unavailable | 73 | \$10,089,621.99 | | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,089,621.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379VLM9 | NEW AMERICA FINANCIAL, INC | 7 | \$980,300.00 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$9,054,950.00 | 90.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$10,035,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VLN7 | NEW AMERICA FINANCIAL, INC | 3 | \$385,768.93 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,649,367.27 | 96.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,035,136.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VLP2 | NEW AMERICA FINANCIAL, INC | 2 | \$229,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,805,350.00 | 97.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$10,035,150.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VLR8 | NEW AMERICA FINANCIAL, INC | 3 | \$332,050.00 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,685,061.67 | 91.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,017,111.67 | 100% | 0 | \$0.00 | | 0 | |
| 31379VLS6 | NEW AMERICA FINANCIAL, INC | 19 | \$2,694,945.98 | 26.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,355,258.22 | 73.19% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaore | 78 | \$10,050,204.20 | | 0 | \$0.00 | 1171 | 0 | |
| | | | , , , | | | 7 | | | |
| 31379VLT4 | NEW AMERICA FINANCIAL, INC | 3 | \$249,400.00 | 24.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$753,900.00 | 75.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VLV9 | NEW AMERICA FINANCIAL, INC | 1 | \$170,800.00 | 11.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,337,900.00 | 88.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,508,700.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
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| 31379VLW7 | NEW AMERICA FINANCIAL, INC | 2 | \$172,650.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------|----|-----------------|--------|---|--------|-----|---|--|
| | Unavailable | 44 | \$4,862,200.00 | 96.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,034,850.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VLX5 | Unavailable | 20 | \$1,505,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,505,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VLY3 | Unavailable | 25 | \$3,528,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,528,150.00 | 100% | 0 | \$0.00 | · | 0 | |
| | | | , , | | | | | | |
| 31379VLZ0 | Unavailable | 67 | \$10,054,410.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$10,054,410.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379VMA4 | NEW AMERICA FINANCIAL, INC | 2 | \$117,800.00 | 11.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$884,878.25 | 88.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,002,678.25 | 100% | 0 | \$0.00 | · · | 0 | |
| | | | | | | | | | |
| 31379VMC0 | Unavailable | 74 | \$10,082,111.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,082,111.96 | 100% | 0 | \$0.00 | | 0 | |
| | NEW AMERICA | | | | + | | | | |
| 31379VMD8 | FINANCIAL, INC | 4 | \$431,150.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$9,656,600.00 | 95.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$10,087,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VMF3 | NEW AMERICA FINANCIAL, INC | 5 | \$487,750.00 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$9,589,900.00 | 95.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$10,077,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VMH9 | NEW AMERICA FINANCIAL, INC | 2 | \$370,750.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$9,669,095.50 | 96.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,039,845.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379VMJ5 | NEW AMERICA FINANCIAL, INC | 9 | \$1,320,350.00 | 20.19% | 0 | \$0.00 | NA | | |
| m | Unavailable | 45 | \$5,220,437.20 | 79.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,540,787.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379VMN6 | NEW AMERICA FINANCIAL, INC | 12 | \$1,533,009.00 | 17.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,452,293.78 | 82.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$8,985,302.78 | 100% | 0 | \$0.00 | | 0 | |

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| 31379VMP1 | NEW AMERICA FINANCIAL, INC | 4 | \$483,950.00 | 16.03% | 0 | \$0.00 | NA | 0 | |
|--------------|-------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 21 | \$2,535,188.82 | 83.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,019,138.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379VMQ9 | NEW AMERICA FINANCIAL, INC | 3 | \$571,200.00 | 44.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$716,047.98 | 55.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,287,247.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379VMT3 | NEW AMERICA FINANCIAL, INC | 4 | \$313,116.20 | 31.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$691,050.00 | 68.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,004,166.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379VMU0 | NEW AMERICA FINANCIAL, INC | 3 | \$231,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,798,175.00 | 94.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,029,475.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VTM1 | USAA FEDERAL SAVINGS BANK | 14 | \$1,801,676.12 | 59.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,227,537.79 | 40.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,029,213.91 | 100% | 0 | \$0.00 | | 0 | |
| 31379VTN9 | USAA FEDERAL SAVINGS BANK | 52 | \$7,231,262.46 | 79.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,854,950.86 | 20.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$9,086,213.32 | 100% | 0 | \$0.00 | | 0 | |
| 31379VTP4 | USAA FEDERAL SAVINGS BANK | 71 | \$9,938,563.49 | 82.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,160,663.01 | 17.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$12,099,226.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379VTQ2 | USAA FEDERAL SAVINGS BANK | 13 | \$1,771,188.10 | 58.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,245,351.53 | 41.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,016,539.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379VTR0 | USAA FEDERAL SAVINGS BANK | 18 | \$1,901,162.75 | 53.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,625,371.84 | 46.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,526,534.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| USAA FEDERAL SAVINGS BANK | 88 | \$9,536,037.23 | 60.06% | 0 | \$0.00 | NA | 0 | |
|------------------------------|--|-----------------|--|--------------|--------------|---|--------------|--|
| Unavailable | 58 | \$6,340,713.17 | 39.94% | 0 | \$0.00 | NA | 0 | |
| | 146 | \$15,876,750.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| USAA FEDERAL SAVINGS BANK | 37 | \$4,109,713.01 | 58.18% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 29 | \$2,954,302.18 | 41.82% | 0 | \$0.00 | NA | 0 | |
| | 66 | \$7,064,015.19 | 100% | 0 | \$0.00 | | 0 | |
| USAA FEDERAL SAVINGS BANK | 38 | \$3,827,564.06 | 54.15% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 30 | \$3,240,685.45 | 45.85% | 0 | \$0.00 | NA | 0 | |
| | 68 | \$7,068,249.51 | 100% | 0 | \$0.00 | | 0 | |
| UNITED JERSEY BANK | 40 | \$5,025,307.23 | 100% | 0 | \$0.00 | NA | 0 | |
| | 40 | \$5,025,307.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNITED JERSEY BANK | 17 | \$1,984,206.87 | 100% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,984,206.87 | 100% | 0 | \$0.00 | | 0 | |
| UNITED JERSEY BANK | 15 | \$941,170.10 | 94.01% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | 16 | \$1,001,170.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNITED JERSEY BANK | 8 | \$1,009,021.53 | 100% | 0 | \$0.00 | NA | 0 | |
| | 8 | \$1,009,021.53 | 100% | 0 | \$0.00 | | 0 | |
| UNITED JERSEY BANK | 8 | \$898,450.00 | 45.02% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$1,097,188.64 | 54.98% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,995,638.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNITED JERSEY BANK | 15 | \$1,620,672.26 | 83.8% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 3 | \$313,387.02 | 16.2% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$1,934,059.28 | 100% | 0 | \$0.00 | | 0 | |
| UNITED JERSEY BANK | 8 | \$1,008,467.55 | 50.75% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$978,550.98 | 49.25% | 0 | \$0.00 | NA | 0 | |
| | 17 | \$1,987,018.53 | 100% | 0 | \$0.00 | | 0 | |
| | SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK UNITED JERSEY BANK | SAVINGS BANK | SAVINGS BANK 88 \$9,530,037.23 Unavailable 58 \$6,340,713.17 146 \$15,876,750.40 USAA FEDERAL SAVINGS BANK 37 \$4,109,713.01 Unavailable 29 \$2,954,302.18 66 \$7,064,015.19 USAA FEDERAL SAVINGS BANK 38 \$3,827,564.06 Unavailable 30 \$3,240,685.45 UNITED JERSEY BANK 40 \$5,025,307.23 UNITED JERSEY BANK 17 \$1,984,206.87 UNITED JERSEY BANK 15 \$941,170.10 UNITED JERSEY BANK 15 \$941,170.10 UNITED JERSEY BANK \$1,009,021.53 UNITED JERSEY BANK \$8 \$1,009,021.53 UNITED JERSEY BANK \$8 \$898,450.00 Unavailable 9 \$1,097,188.64 UNITED JERSEY BANK 15 \$1,620,672.26 Unavailable 3 \$313,387.02 Unavailable 3 \$1,934,059.28 UNITED JERSEY BANK \$1 \$1,008,467.55 Unavailable 9 | SAVINGS BANK | SAVINGS BANK | SAVINGS BANK S8 S9,536,037,23 60.06% 0 \$0.00 | SAVINGS BANK | SAVINGS BANK SS S.9.36.03.7.23 60.06% U S0.00 NA U U U U U U U U U |

| · | 1 | | | | | | 1 | | |
|-----------|--------------------------------|-----|-----------------|--------|----------|--------|----|---|--|
| | nu | | | | \dashv | | | | |
| 31379VY94 | INLAND MORTGAGE CORPORATION | 29 | \$2,390,934.02 | 34.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,574,408.09 | 65.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$6,965,342.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379VYP8 | INLAND MORTGAGE CORPORATION | 152 | \$18,771,988.92 | 27.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 392 | \$50,528,434.17 | 72.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 544 | \$69,300,423.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379VYQ6 | INLAND MORTGAGE CORPORATION | 63 | \$7,710,924.35 | 33.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$15,130,441.94 | 66.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$22,841,366.29 | 100% | 0 | \$0.00 | | 0 | |
| 31379VYR4 | INLAND MORTGAGE CORPORATION | 42 | \$5,224,300.00 | 22.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 148 | \$17,901,860.68 | 77.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$23,126,160.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379VYT0 | INLAND MORTGAGE CORPORATION | 19 | \$2,353,146.63 | 29.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,575,635.03 | 70.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,928,781.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379VYU7 | INLAND MORTGAGE CORPORATION | 5 | \$396,509.59 | 7.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$4,576,419.98 | 92.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$4,972,929.57 | 100% | 0 | \$0.00 | | 0 | |
| 31379VZ28 | GMAC MORTGAGE CORPORATION | 33 | \$3,485,162.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,485,162.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379VZA0 | INLAND MORTGAGE CORPORATION | 7 | \$729,311.14 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,263,860.69 | 85.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,993,171.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379VZD4 | INLAND MORTGAGE CORPORATION | 10 | \$683,400.00 | 33.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,333,650.00 | 66.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$2,017,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379VZF9 | INLAND MORTGAGE | 25 | \$2,628,150.00 | 24.25% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|--------------------------|-------------------|------------------------------------|--------|-----|-------------------------|------|---|--|
| | Unavailable | 70 | \$8,207,450.00 | 75.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$10,835,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379W4H7 | Thomailabla | 722 | ¢110 401 022 06 | 100% | 0 | \$0.00 | NI A | 0 | |
| | Unavailable | 732 732 | \$110,401,932.06 | | 0 | \$0.00 \$0.00 | NA | 0 | |
| Total | | 132 | \$110,401,932.06 | 100% | U | \$0.00 | | U | |
| 31379W4J3 | Unavailable | 513 | \$68,179,543.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 513 | \$68,179,543.66 | 100% | 0 | \$0.00 | | 0 | |
| 31379W4K0 | Unavailable | 329 | \$45,459,759.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 329 | \$45,459,759.88 | | 0 | \$ 0.00 | IVA | 0 | |
| | | | . , | | | | | | |
| 31379W4P9 | Unavailable | 54 | \$6,487,295.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,487,295.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379W4R5 | Unavailable | 19 | \$2,627,113.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanaoic | 19 | \$2,627,113.43 | | 0 | \$ 0.00 | 11/1 | 0 | |
| | | 12 | Ψ2,027,110.10 | 100 /0 | | ΨΟ•ΟΟ | | - | |
| 31379W4V6 | Unavailable | 374 | \$47,589,026.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 374 | \$47,589,026.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 31379W4W4 | STANDARD FEDERAL BANK | 234 | \$30,097,556.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 234 | \$30,097,556.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379W4X2 | STANDARD FEDERAL BANK | 124 | \$16,816,845.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$16,816,845.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379W4Y0 | Unavailable | 166 | \$21,752,609.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Oliavaliable | 166 | \$21,752,609.26 \$21,752,609.26 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| lotai | | 100 | \$21,732,009.20 | 100 /6 | U | φυ.υυ | | U | |
| 31379W4Z7 | Unavailable | 8 | \$1,180,512.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,180,512.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379W5A1 | Unavailable | 94 | \$12,786,655.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$12,786,655.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379W5D5 | Unavailable | 26 | \$4,059,255.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,059,255.60 | | 0 | \$0.00 | · | 0 | |
| | | | | _ | | | | | |
| 31379W5F0 | Unavailable | 64 | \$9,310,000.74 | | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$9,310,000.74 | 100% | 0 | \$0.00 | | 0 | |
| 31379W6J1 | | 18 | \$2,595,642.26 | 58.31% | 0 | \$0.00 | NA | 0 | |
| | i | | * * * | | ı I | | | | |

| 1 1 | FIRST UNION | | I | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | MORTGAGE | | | | | | | | |
| | CORPORATION | | | | _ | | | _ | |
| | Unavailable | 13 | \$1,855,942.61 | 41.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,451,584.87 | 100% | 0 | \$0.00 | | 0 | |
| 31379W6K8 | FIRST UNION MORTGAGE CORPORATION | 151 | \$19,173,596.18 | 36.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 248 | \$33,006,440.60 | 63.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 399 | \$52,180,036.78 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379W6L6 | FIRST UNION MORTGAGE CORPORATION | 87 | \$10,650,759.20 | 41.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$15,117,263.81 | 58.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$25,768,023.01 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379W6M4 | FIRST UNION MORTGAGE CORPORATION | 74 | \$8,716,346.28 | 31.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$18,954,081.88 | 68.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$27,670,428.16 | 100% | 0 | \$0.00 | | 0 | |
| 31379W6T9 | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,873,893.86 | 54.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,263,263.63 | 45.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,137,157.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379W6U6 | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,464,564.57 | 42.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,936,102.08 | 57.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,400,666.65 | 100% | 0 | \$0.00 | | 0 | ļ |
| 31379W6V4 | FIRST UNION MORTGAGE CORPORATION | 41 | \$5,732,660.44 | 33.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$11,474,794.19 | 66.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$17,207,454.63 | 100% | 0 | \$0.00 | | 0 | |
| 31379W6Z5 | FIRST UNION MORTGAGE CORPORATION | 7 | \$811,688.92 | 28.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,019,117.15 | 71.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,830,806.07 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--|-----|-----------------------|--------|----------|--------|------|---|--|
| | EXP OF AN ANGLE | | | | \perp | | | | |
| 31379W7A9 | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,502,143.63 | 31.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$9,824,090.97 | 68.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$14,326,234.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379W7B7 | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,921,516.05 | 34.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$7,551,376.12 | 65.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$11,472,892.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379W7C5 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,396,795.87 | 41.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,445,475.02 | 58.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$5,842,270.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379W7K7 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,144,050.00 | 40.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,703,213.16 | 59.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,847,263.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WA64 | AMERICAN HOME FUNDING INC. | 26 | \$2,503,207.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,503,207.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WBJ5 | NORWEST MORTGAGE, INC. | 776 | \$86,763,691.15 | 75.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$27,755,800.83 | 24.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 951 | \$114,519,491.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379WBK2 | NORWEST MORTGAGE, INC. | 436 | \$40,719,182.09 | 62.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$24,118,094.48 | 37.2% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanable | 619 | \$64,837,276.57 | 100% | 0 | \$0.00 | 1171 | 0 | |
| | | 012 | φο 1,002 / ,2 / οιο / | 20070 | | 4000 | | | |
| 31379WBL0 | NORWEST MORTGAGE, INC. | 406 | \$35,424,081.94 | 81.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,242,778.19 | 18.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 478 | \$43,666,860.13 | 100% | 0 | \$0.00 | | 0 | |
| | NODWEGE | 1 | | | \dashv | | | | |
| 31379WBM8 | NORWEST MORTGAGE, INC. | 92 | \$11,737,436.17 | 82.04% | 0 | \$0.00 | | 0 | |
| | Unavailable | 17 | \$2,569,119.48 | 17.96% | 0 | \$0.00 | NA | 0 | |

| Total | | 109 | \$14,306,555.65 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--|
| | | | . , , | | | · | | | |
| 31379WBN6 | NORWEST MORTGAGE, INC. | 35 | \$2,256,991.69 | 90.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$236,447.32 | 9.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$2,493,439.01 | 100% | 0 | \$0.00 | | 0 | |
| 31379WBP1 | NORWEST MORTGAGE, INC. | 27 | \$1,647,430.58 | 81.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$384,455.38 | 18.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,031,885.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379WC47 | Unavailable | 124 | \$15,470,259.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$15,470,259.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | *** | 1001 | | *** | | | |
| 31379WDD6 | Unavailable | 306 | \$38,846,109.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$38,846,109.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379WDE4 | Unavailable | 321 | \$36,909,259.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$36,909,259.26 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WDF1 | Unavailable | 212 | \$21,792,663.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 212 | \$21,792,663.02 | 100% | 0 | \$0.00 | | 0 | |
| 31379WDG9 | Unavailable | 82 | \$10,126,686.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$10,126,686.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WFB8 | EASTERN BANK | 10 | \$994,598.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$994,598.37 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKH9 | CITICORP MORTGAGE INC. | 29 | \$3,909,121.71 | 16.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$19,123,586.04 | 83.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$23,032,707.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKJ5 | CITICORP MORTGAGE INC. | 103 | \$12,927,840.51 | 17.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 419 | \$62,032,419.92 | 82.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 522 | \$74,960,260.43 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKK2 | CITICORP MORTGAGE INC. | 19 | \$1,972,227.93 | 12.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$14,448,263.82 | 87.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$16,420,491.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WKM8 | | 5 | \$621,792.71 | 24.21% | 0 | \$0.00 | NA | 0 | |

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| | CITICORP MORTGAGE INC. | | | | | | | | Ì |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|----------|
| | Unavailable | 14 | \$1,946,040.86 | 75.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,567,833.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | |
| 31379WKN6 | CITICORP MORTGAGE INC. | 45 | \$5,530,227.79 | 32.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$11,501,225.60 | 67.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 124 | \$17,031,453.39 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKQ9 | CITICORP MORTGAGE INC. | 7 | \$614,162.92 | 11.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,913,807.48 | 88.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,527,970.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKR7 | CITICORP MORTGAGE INC. | 33 | \$3,119,884.67 | 21.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$11,317,583.01 | 78.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$14,437,467.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKS5 | CITICORP MORTGAGE INC. | 21 | \$1,698,572.01 | 21.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$6,275,531.32 | 78.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$7,974,103.33 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKU0 | CITICORP MORTGAGE INC. | 3 | \$420,739.27 | 32.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$865,894.13 | 67.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,286,633.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379WKV8 | CITICORP MORTGAGE INC. | 13 | \$1,266,664.35 | 45.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,501,767.17 | 54.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,768,431.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379WM20 | CITICORP MORTGAGE INC. | 42 | \$5,873,298.20 | 98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$119,608.91 | 2% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$5,992,907.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379WM38 | CITICORP MORTGAGE INC. | 23 | \$3,054,147.45 | 100% | 0 | \$0.00 | NA | 0 | <u> </u> |
| Total | | 23 | \$3,054,147.45 | 100% | 0 | \$0.00 | | 0 | |
| 31379WM46 | CITICORP MORTGAGE INC. | 23 | \$1,777,075.63 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | 23 | \$1,777,075.63 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------|---------|---------------------------------------|-----------------------|---------------|-------------------------|----|---------------|--|
| | | | , | | | | | | |
| 31379WMG9 | CITICORP MORTGAGE INC. | 90 | \$5,369,443.51 | 69.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,336,741.01 | 30.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$7,706,184.52 | 100% | 0 | \$0.00 | | 0 | |
| 31379WMH7 | CITICORP MORTGAGE INC. | 91 | \$5,130,258.00 | 57.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$3,792,240.21 | 42.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$8,922,498.21 | 100% | 0 | \$0.00 | | 0 | |
| 31379WMK0 | CITICORP MORTGAGE INC. | 168 | \$25,046,816.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$25,046,816.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379WML8 | CITICORP MORTGAGE INC. | 613 | \$91,231,827.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 613 | \$91,231,827.62 | 100% | 0 | \$0.00 | | 0 | |
| 31379WMP9 | CITICORP MORTGAGE INC. | 97 | \$15,119,051.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$15,119,051.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379WMQ7 | CITICORP MORTGAGE INC. | 57 | \$6,166,492.44 | 72.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,359,087.80 | 27.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$8,525,580.24 | 100% | 0 | \$0.00 | | 0 | |
| 31379WMR5 | CITICORP MORTGAGE INC. | 9 | \$1,074,355.32 | 63.44% | 0 | \$0.00 | NA | 0 | |
| Total | Unavailable | 3 12 | \$619,150.00 \$1,693,505.32 | 36.56% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| lotai | | 12 | \$1,075,505.52 | 100 /6 | - | φυ.υυ | | U | |
| 31379WMS3 | CITICORP MORTGAGE INC. | 20 | \$2,635,020.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,635,020.93 | 100% | 0 | \$0.00 | | 0 | |
| 31379WMT1 | CITICORP MORTGAGE INC. | 97 | \$12,495,279.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$12,495,279.48 | 100% | 0 | \$0.00 | | 0 | |
| 31379WMV6 | CITICORP MORTGAGE INC | 31 | \$3,027,132.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORTGAGE INC. | 31 | \$3,027,132.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| <u> </u> | | | | | | | | | |
|--------------|------------------------------|------|----------------------------------|-------|---|-----------|---------|---|--|
| 31379WMW4 | CITICORP MORTGAGE INC. | 261 | \$30,274,038.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | MORTOROL IIVC. | 261 | \$30,274,038.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | φο σ,Ξ. 1,σε στι σ | 20070 | | φ σ σ σ σ | | | |
| 31379WMX2 | CITICORP MORTGAGE INC. | 272 | \$26,968,174.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 272 | \$26,968,174.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , , | | | | | | |
| 31379WMY0 | CITICORP MORTGAGE INC. | 14 | \$1,512,894.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,512,894.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379WRL3 | ICM MORTGAGE CORPORATION | 85 | \$11,904,928.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$11,904,928.14 | 100% | 0 | \$0.00 | | 0 | |
| 212701112141 | ICM MORTGAGE | 1.40 | Φ10.01 <i>C</i> .0 73. 25 | 1000 | 0 | Φ0.00 | | 0 | |
| 31379WRM1 | CORPORATION | 148 | \$19,816,072.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 148 | \$19,816,072.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379WRN9 | ICM MORTGAGE CORPORATION | 149 | \$19,889,279.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COR ORTHON | 149 | \$19,889,279.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WSH1 | GMAC MORTGAGE CORPORATION | 99 | \$12,106,828.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$12,106,828.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379WSJ7 | GMAC MORTGAGE CORPORATION | 51 | \$7,435,299.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,435,299.73 | 100% | 0 | \$0.00 | | 0 | |
| 31379WSL2 | GMAC MORTGAGE CORPORATION | 101 | \$10,568,748.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORPORATION | 101 | \$10,568,748.34 | 100% | 0 | \$0.00 | | 0 | |
| 1 0 0 0 1 | | 101 | ψ10,000, 10t0 I | 10070 | - | Ψ 0 0 0 0 | | - | |
| 31379WTG2 | GMAC MORTGAGE CORPORATION | 163 | \$20,010,142.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$20,010,142.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379WTH0 | GMAC MORTGAGE CORPORATION | 168 | \$20,115,722.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 168 | \$20,115,722.19 | 100% | 0 | \$0.00 | | 0 | |
| | CMACMODECACE | | | | | | | | |
| 31379WTJ6 | GMAC MORTGAGE CORPORATION | 128 | \$15,122,445.28 | 100% | 0 | | | 0 | |
| Total | | 128 | \$15,122,445.28 | 100% | 0 | \$0.00 | | 0 | |

| | | Т | T | - | 1 | 1 | | |
|---|--|--|-------------------------------------|---|--|---|--|---|
| GMAC MORTGAGE | | \$20.422.47.5 | 4000 | | 40.5 | | , | |
| CORPORATION | 185 | \$20,128,156.96 | 100% | 0 | \$0.00 | NA | 0 | |
| | 185 | \$20,128,156.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| GE CAPITAL MORTGAGE SERVICES | 88 | \$10,036,461.76 | 100% | 0 | \$0.00 | NA | 0 | |
| | 88 | \$10,036,461.76 | 100% | 0 | \$0.00 | | 0 | |
| GE CAPITAL MORTGAGE SERVICES | 89 | \$9,971,771.14 | 100% | 0 | \$0.00 | NA | 0 | |
| | 89 | \$9,971,771.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 36 | \$4,062,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 36 | \$4,062,050.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$2,469,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$2,469,650.00 | 100% | 0 | \$0.00 | | 0 | |
| | | , , | | | · | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| Unavailable | 1 1 | \$7,941,744.97 | 100% | | | NA | | |
| | 82 | \$7,941,744.97 | 100% | 0 | \$0.00 | | 0 | |
| ALLIED GROUP MORTGAGE COMPANY | 1 | \$45,950.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 12 | \$1,161,194.89 | 96.19% | 0 | \$0.00 | NA | | |
| | 13 | \$1,207,144.89 | 100% | 0 | \$0.00 | | 0 | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$3,146,700.27 | 28.88% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 58 | \$7,750,040.19 | 71.12% | 0 | \$0.00 | NA | 0 | |
| | GE CAPITAL MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION | CORPORATION 185 185 185 185 185 185 185 185 186 18 | CORPORATION 185 \$20,128,156.96 | CORPORATION 185 \$20,128,156.96 100% GE CAPITAL MORTGAGE 88 \$10,036,461.76 100% GE CAPITAL MORTGAGE 89 \$9,971,771.14 100% SERVICES 89 \$9,971,771.14 100% UNIVERSAL AMERICAN 36 \$4,062,050.00 100% UNIVERSAL AMERICAN 36 \$4,062,050.00 100% UNIVERSAL AMERICAN 18 \$2,469,650.00 100% UNIVERSAL AMERICAN 18 \$2,469,650.00 100% UNIVERSAL AMERICAN 18 \$2,469,650.00 100% UNIVERSAL AMERICAN 18 \$2,469,650.00 100% UNIVERSAL AMERICAN 18 \$2,469,650.00 100% UNIVERSAL AMERICAN 12 \$1,180,000.00 100% UNIVERSAL AMERICAN 12 \$1,180,000.00 100% UNIVERSAL AMERICAN 12 \$1,180,000.00 100% UNIVERSAL AMERICAN 12 \$1,180,000.00 100% UNIVERSAL AMERICAN 12 \$1,180,000.00 100% UNIVERSAL AMERICAN 12 \$1,180,000.00 100% UNIVERSAL 43,146,700.00 3,81% COMPANY 1 \$45,950.00 3,81% COMPANY 1 \$45,950.00 3,81% COMPANY 1 \$1,161,194.89 96,19% SOURCE ONE MORTGAGE 27 \$3,146,700.27 28,88% CORPORATION 28,88% 27 \$3,146,700.27 28,88% CORPORATION 28,88% 27 \$3,146,700.27 28,88% CORPORATION 28,88% 27 \$3,146,700.27 28,88% CORPORATION 28,88% 27 \$3,146,700.27 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128,156.90 28,88% CORPORATION 28,88% 20,128, | CORPORATION 185 \$20,128,156.96 100% 0 | CORPORATION 185 \$20,128,156.96 100% 0 \$0.00 | CORPORATION 185 \$20,128,150,96 100% 0 \$0.00 NA | CORPORATION 185 \$2,0,128,156,96 100% 0 \$0.00 NA 0 |

| Total | | 85 | \$10,896,740.46 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
| | | | Ψ10,0>0,710110 | 100 /6 | Ū | ΨΟ•ΟΟ | | | |
| 31379X3J2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$4,332,467.62 | 31.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$9,534,620.63 | 68.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$13,867,088.25 | 100% | 0 | \$0.00 | | 0 | |
| 31379X3P8 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,362,803.91 | 23.85% | | \$0.00 | | 0 | |
| | Unavailable | 56 | \$7,544,900.44 | 76.15% | | \$0.00 | | 0 | |
| Total | | 76 | \$9,907,704.35 | 100% | 0 | \$0.00 | | 0 | |
| 31379X3R4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43 | \$4,398,438.12 | 27.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$11,451,352.90 | 72.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$15,849,791.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379X3S2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,120,729.44 | 22.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,832,479.39 | 77.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,953,208.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379X3T0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,578,132.07 | 39.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,387,907.90 | | 0 | \$0.00 | | 0 | |
| Total | | 40 | \$3,966,039.97 | 100% | 0 | \$0.00 | | 0 | |
| 31379X3U7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$943,140.97 | 31.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,029,327.79 | 68.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,972,468.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379X3Z6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,359,213.05 | 22.88% | 0 | \$0.00 | NA | 0 | |

| Unavailable | 35 | \$4,580,796.21 | 77.12% | 0 | \$0.00 | NA | 0 | |
|---|--|--|---------------|--|--|--|--|--|
| | 47 | \$5,940,009.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$2,944,828.12 | 37.18% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 39 | \$4,976,643.07 | 62.82% | 0 | \$0.00 | NA | 0 | |
| | 60 | \$7,921,471.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 26 | \$3,056,911.79 | 30.86% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 58 | \$6,847,990.54 | 69.14% | 0 | \$0.00 | NA | 0 | |
| | 84 | \$9,904,902.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$4,953,924.88 | 50% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 45 | \$4,954,223.46 | 50% | 0 | \$0.00 | NA | 0 | |
| | 91 | \$9,908,148.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,883,978.07 | 43.55% | 0 | \$0.00 | NA | 0 | |
| | 42 | \$5,034,968.97 | 56.45% | 0 | \$0.00 | NA | 0 | |
| | 78 | \$8,918,947.04 | 100% | 0 | · | | 0 | |
| | | . , | | | · | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,179,637.51 | 59.23% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 9 | \$812,126.38 | 40.77% | 0 | \$0.00 | NA | 0 | |
| | 24 | \$1,991,763.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$740,150.00 | 18.53% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 24 | \$3,253,205.00 | 81.47% | 0 | \$0.00 | NA | 0 | |
| | 32 | \$3,993,355.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | |
| SOURCE ONE | 2 | \$171,680.41 | 8.57% | 0 | \$0.00 | NA | 0 | 1 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable | SOURCE ONE MORTGAGE SERVICES CORPORATION | 35,940,009.26 | SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 39 | SOURCE ONE MORTGAGE SERVICES SOURCE ONE SERVICES SOURCE ONE SOURCE ON | SOURCE ONE Source ONE Sou | SOURCE ONE Source one Sou | SOURCE ONE SOU |

| | SERVICES CORPORATION | | | | | | | | |
|-----------|---|------------|------------------------------------|--------------|---------------|-------------------------|-------|---------------|--|
| | Unavailable | 17 | \$1,832,636.19 | 91.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,004,316.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379X4S1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$223,950.00 | 22.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$785,258.00 | 77.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,009,208.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379X4V4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$662,226.36 | 22.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,310,455.00 | 77.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,972,681.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379X4W2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$855,522.31 | 43.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,125,990.14 | 56.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,981,512.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XA54 | Unavailable | 24 | \$2,396,129.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,396,129.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XB38 | HOMESIDE LENDING, INC. | 2 | \$339,394.67 | 16.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,708,564.31 | 83.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,047,958.98 | 100% | 0 | \$0.00 | | 0 | |
| 31379XB79 | HOMESIDE LENDING, INC. | 10 | \$1,271,378.65 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 538 | \$75,107,477.24 | 98.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 548 | \$76,378,855.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379XB87 | HOMESIDE LENDING, INC. | 39 | \$4,649,502.69 | 8.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 376 | \$50,993,937.30 | 91.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 415 | \$55,643,439.99 | 100% | 0 | \$0.00 | | 0 | |
| 21270VD05 | Linovaliable | 221 | ¢20.576.010.64 | 1000 | 0 | ¢0.00 | B.T.A | 0 | |
| 31379XB95 | Unavailable | 231 231 | \$30,576,819.64 \$30,576,810.64 | 100% 100% | 0 0 | \$0.00 \$0.00 | NA | 0 0 | |
| Total | | 231 | \$30,576,819.64 | 100% | U | \$U.UU | | U | |
| | | | | | | | | | |

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| 31379XC29 | CORINTHIAN MORTGAGE CORPORATION | 11 | \$1,225,924.24 | 40.77% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | Unavailable | 16 | \$1,781,252.39 | 59.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,007,176.63 | | 0 | \$0.00 | | 0 | |
| | | | . , , | | | · | | | |
| 31379XC60 | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,327,423.64 | 43.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,692,690.30 | 56.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,020,113.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XCA1 | Unavailable | 159 | \$22,557,667.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$22,557,667.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XCB9 | HOMESIDE LENDING, INC. | 13 | \$862,931.42 | 7.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$10,613,930.31 | 92.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$11,476,861.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379XCC7 | Unavailable | 60 | \$3,698,480.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$3,698,480.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379XCD5 | HOMESIDE LENDING, INC. | 3 | \$144,474.18 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 304 | \$19,105,903.46 | 99.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 307 | \$19,250,377.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XCE3 | Unavailable | 197 | \$11,587,077.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$11,587,077.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XCF0 | HOMESIDE LENDING, INC. | 13 | \$1,702,124.76 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 235 | \$32,107,345.37 | 94.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$33,809,470.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XCG8 | Unavailable | 70 | \$9,481,593.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,481,593.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | · | | | | | | |
| 31379XCJ2 | HOMESIDE LENDING, INC. | 2 | \$287,026.93 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$3,648,177.49 | 92.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,935,204.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379XCL7 | Unavailable | 68 | \$9,275,493.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$9,275,493.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | _ | | | | _ |

| | HOMEGIDE L'ENDING | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|-----|---|--|
| 31379XCN3 | HOMESIDE LENDING, INC. | 3 | \$237,991.86 | 10.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,067,717.65 | 89.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,305,709.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379XCQ6 | HOMESIDE LENDING, INC. | 3 | \$275,953.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$19,984,216.14 | 98.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$20,260,169.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379XCR4 | Unavailable | 25 | \$2,402,764.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,402,764.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379XCS2 | HOMESIDE LENDING, INC. | 39 | \$4,123,056.89 | 20.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$15,590,659.59 | 79.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$19,713,716.48 | 100% | 0 | \$0.00 | | 0 | |
| 21270VCT0 | 77 '1 1 1 | 57 | Φ5 041 244 65 | 1000 | 0 | Φ0.00 | NIA | | |
| 31379XCT0 | Unavailable | 57 | \$5,941,344.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,941,344.65 | 100% | 0 | \$0.00 | | 0 | |
| 31379XCW3 | CORINTHIAN MORTGAGE CORPORATION | 8 | \$723,490.59 | 36.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,281,512.95 | 63.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,005,003.54 | 100% | 0 | \$0.00 | | 0 | |
| 31379XDP7 | CORINTHIAN MORTGAGE CORPORATION | 23 | \$2,222,301.97 | 55.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,784,800.26 | 44.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,007,102.23 | 100% | 0 | \$0.00 | | 0 | |
| 31379XFX8 | FIRST COMMERCIAL MORTGAGE COMPANY | 39 | \$3,635,284.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$3,635,284.83 | 100% | 0 | \$0.00 | | 0 | |
| 31379XVB8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,839,227.80 | | 0 | \$0.00 | | 0 | |
| | Unavailable | 51 | \$7,871,305.10 | | 0 | \$0.00 | | 0 | |
| Total | | 98 | \$14,710,532.90 | 100% | 0 | \$0.00 | | 0 | |
| 31379XVE2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,444,567.20 | 22.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$5,057,331.00 | 77.78% | 0 | \$0.00 | NA | 0 | |

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| Total | | 59 | \$6,501,898.20 | 100% | 0 | \$0.00 | | 0 | |
|-----------|---------------------------------|-----|--|--------|---|--------|------|---|----------|
| 31379XVF9 | COUNTRYWIDE | 39 | \$3,290,407.86 | 20.07% | 0 | \$0.00 | NA | 0 | |
| 513/9/179 | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 138 | \$13,102,401.50 | | 0 | \$0.00 | | 0 | ļ |
| Total | | 177 | \$16,392,809.36 | 100% | 0 | \$0.00 | | 0 | |
| 31379XZF5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,397,698.00 | 23.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,593,873.30 | 76.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,991,571.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379XZG3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,389,672.45 | 11.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$10,843,348.97 | 88.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$12,233,021.42 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379Y2N2 | CRESTAR MORTGAGE CORPORATION | 5 | \$354,438.93 | 24.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,084,808.15 | 75.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$1,439,247.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379Y2P7 | CRESTAR MORTGAGE CORPORATION | 2 | \$237,500.00 | 10.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,041,871.50 | | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,279,371.50 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y2Q5 | CRESTAR MORTGAGE CORPORATION | 16 | \$1,532,450.00 | 30.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,460,833.86 | | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$4,993,283.86 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y2R3 | Unavailable | 45 | \$4,467,945.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | onw variable | 45 | \$4,467,945.12 | 100% | 0 | \$0.00 | 1,11 | 0 | |
| | | | . , , | | | · | | | |
| 31379Y2S1 | Unavailable | 46 | \$5,270,255.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,270,255.46 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y2U6 | CRESTAR MORTGAGE CORPORATION | 6 | \$592,450.00 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,542,698.11 | 90.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$6,135,148.11 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y2V4 | CRESTAR MORTGAGE CORPORATION | 54 | \$4,399,132.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | COM OIVATION | 54 | \$4,399,132.48 | 100% | 0 | \$0.00 | | 0 | |
| | | v | 4 - 10 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 100/0 | J | Ψυ•υυ | | v | |

| | | <u> </u> | I | | | | | | |
|-----------|---|----------|--------------------------------|--------|---|-------------------------|----------|---|----------|
| 31379Y2W2 | Unavailable | 36 | \$3,003,600.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Chavanacio | 36 | \$3,003,600.57 | 100% | 0 | \$0.00 | 1111 | 0 | |
| | | | . , | | | · | | | |
| 31379Y4C4 | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,007,273.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,007,273.47 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y4F7 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,592,500.00 | | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$420,050.00 | | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,012,550.00 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 31379Y4K6 | FIRST TOWN MORTGAGE CORPORATION | 29 | \$3,509,180.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,509,180.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379Y4N0 | FIRST TOWN MORTGAGE CORPORATION | 30 | \$4,037,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,037,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y4P5 | FIRST TOWN MORTGAGE CORPORATION | 24 | \$3,017,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,017,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31379Y4Q3 | FIRST TOWN MORTGAGE CORPORATION Unavailable | 35 | \$4,323,000.00 \$190,000.00 | | 0 | \$0.00 | NA NA | 0 | |
| Total | Ullavaliable | 36 | \$4,513,000.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 30 | \$ 4 ,513,000.00 | 100 % | U | \$0.00 | | U | |
| 31379Y5V1 | FIRST COLORADO MORTGAGE CORPORATION | 17 | \$2,214,603.62 | 55.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,765,524.68 | 44.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,980,128.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379Ү6Н1 | FIRST REPUBLIC MORTGAGE CORPORATION | 38 | \$4,937,750.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,937,750.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| • | <u>, </u> | | | | | | 1 | | |
|-----------|--|--------|-----------------|--------|---|--------|----|---|--|
| 31379Y6J7 | FIRST REPUBLIC MORTGAGE CORPORATION | 38 | \$5,037,983.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | CORT ORTHOR | 38 | \$5,037,983.76 | 100% | 0 | \$0.00 | | 0 | |
| - Cour | | - 50 | φε,σετ,σεττσ | 100 /6 | Ů | φοισσ | | | |
| 31379Y6X6 | CITICORP MORTGAGE INC. | 94 | \$9,752,899.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$9,752,899.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379Y6Y4 | CITICORP MORTGAGE INC. | 44 | \$4,606,600.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,606,600.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YAA1 | FT MORTGAGE COMPANIES | 51 | \$6,325,418.55 | 63.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,623,145.52 | 36.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$9,948,564.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YAB9 | FT MORTGAGE COMPANIES | 62 | \$7,246,477.44 | 72.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,762,255.65 | 27.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$10,008,733.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YAD5 | FT MORTGAGE COMPANIES | 68 | \$9,097,639.32 | 90.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$938,115.85 | 9.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,035,755.17 | 100% | 0 | \$0.00 | | 0 | |
| 31379YAH6 | FT MORTGAGE COMPANIES | 46 | \$6,108,687.19 | 61.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,849,684.60 | 38.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$9,958,371.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YAJ2 | FT MORTGAGE COMPANIES | 30 | \$3,519,640.33 | 70.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,484,751.76 | 29.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,004,392.09 | 100% | 0 | \$0.00 | | 0 | |
| 31379YAK9 | FT MORTGAGE COMPANIES | 33 | \$4,501,908.83 | 89.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$510,562.53 | 10.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,012,471.36 | 100% | 0 | \$0.00 | | 0 | |
| | | \bot | | | | | | | |
| 31379YB28 | FT MORTGAGE COMPANIES | 35 | \$4,465,454.05 | 89.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$524,267.62 | 10.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$4,989,721.67 | 100% | 0 | \$0.00 | | 0 | |

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| 31379YB44 | FT MORTGAGE COMPANIES | 59 | \$7,360,727.19 | 73.28% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 18 | \$2,684,334.01 | 26.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,045,061.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379YB51 | FT MORTGAGE COMPANIES | 63 | \$8,338,153.26 | 83.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,663,706.63 | 16.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$10,001,859.89 | 100% | 0 | \$0.00 | | 0 | |
| 31379YB69 | FT MORTGAGE COMPANIES | 55 | \$3,273,574.91 | 65.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,721,777.64 | 34.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$4,995,352.55 | 100% | 0 | \$0.00 | | 0 | |
| 31379YB77 | FT MORTGAGE COMPANIES | 55 | \$3,423,128.80 | 68.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,570,486.26 | 31.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$4,993,615.06 | 100% | 0 | \$0.00 | | 0 | |
| 31379YBY8 | FT MORTGAGE COMPANIES | 37 | \$4,477,810.19 | 89.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$534,729.65 | 10.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,012,539.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379YBZ5 | FT MORTGAGE COMPANIES | 33 | \$3,786,810.73 | 75.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,236,103.57 | 24.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,022,914.30 | 100% | 0 | \$0.00 | | 0 | |
| 31379YC92 | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 23 | \$1,996,249.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,996,249.22 | 100% | 0 | \$0.00 | | 0 | |
| 31379YDD2 | HOMESIDE LENDING, INC. | 17 | \$1,518,272.28 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$13,875,187.79 | 90.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$15,393,460.07 | 100% | 0 | \$0.00 | | 0 | |
| 31379YDE0 | HOMESIDE LENDING, INC. | 70 | \$5,820,214.75 | 15.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 330 | \$31,091,721.69 | | 0 | \$0.00 | | 0 | |
| Total | | 400 | \$36,911,936.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

| 31379YDF7 | Unavailable | 55 | \$4,093,176.02 | 100% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------|---------------------------------------|----------------------------------|--------|---|-------------------------|-----|---|--|
| Total | | 55 | \$4,093,176.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YDG5 | Unavailable | 10 | \$1,366,771.52 | | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,366,771.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YDH3 | HOMESIDE LENDING, INC. | 1 | \$94,721.78 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,477,756.90 | | 0 | \$0.00 | NA | _ | |
| Total | | 50 | \$5,572,478.68 | 100% | 0 | \$0.00 | | 0 | |
| 31379YDJ9 | HOMESIDE LENDING, INC. | 2 | \$164,479.43 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 117 | \$12,617,478.61 | 98.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$12,781,958.04 | 100% | 0 | \$0.00 | | 0 | |
| 31379YDM2 | HOMESIDE LENDING, INC. | 16 | \$1,439,528.66 | 14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$8,841,568.47 | 86% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$10,281,097.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YDN0 | Unavailable | 30 | \$3,201,396.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,201,396.84 | 100% | 0 | \$0.00 | | 0 | |
| 31379YDP5 | HOMESIDE LENDING, INC. | 68 | \$5,658,716.40 | 18.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 271 | \$25,403,869.21 | 81.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$31,062,585.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31379YDQ3 | Unavailable | 77 | \$7,695,603.96 | | 0 | \$0.00 | NA | | |
| Total | | 77 | \$7,695,603.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379YDR1 | HOMESIDE LENDING, INC. | 3 | \$200,689.33 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$3,531,675.04 | 94.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,732,364.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | , | | | | | | |
| 31379YDS9 | Unavailable | 20 | \$1,298,465.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,298,465.40 | 100% | 0 | \$0.00 | | 0 | |
| 31379YDT7 | Unavailable | 22 | \$2,295,329.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | Onavanaoic | 22 | \$2,295,329.19 \$2,295,329.19 | | 0 | \$0.00 \$0.00 | INA | 0 | |
| | | | Ψ=9=2090=2017 | 100 /0 | v | ψυ.υυ | | | |
| 31379YDU4 | HOMESIDE LENDING, INC. | 15 | \$1,258,337.87 | 19.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$5,218,360.45 | 80.57% | 0 | \$0.00 | NA | 0 | |
| | | · · · · · · · · · · · · · · · · · · · | | | | | | | |

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| Total | | 66 | \$6,476,698.32 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------|-----|-----------------|--------|---|---------------|----|---|--|
| Total | | 00 | ψ0,470,070.32 | 100 / | U | ψ 0.00 | | U | |
| 31379YE90 | FT MORTGAGE COMPANIES | 64 | \$8,143,135.87 | 81.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,865,090.89 | 18.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,008,226.76 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFC2 | FT MORTGAGE COMPANIES | 32 | \$4,020,558.23 | 40.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,010,717.73 | 59.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$10,031,275.96 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFE8 | FT MORTGAGE COMPANIES | 48 | \$6,259,986.16 | 62.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,800,024.59 | 37.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,060,010.75 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFF5 | FT MORTGAGE COMPANIES | 65 | \$5,736,646.79 | 56.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,361,765.62 | 43.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$10,098,412.41 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFG3 | FT MORTGAGE COMPANIES | 26 | \$3,042,451.79 | 60.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,971,952.41 | 39.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$5,014,404.20 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFH1 | FT MORTGAGE COMPANIES | 61 | \$7,160,611.62 | 71.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,893,159.33 | 28.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,053,770.95 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFJ7 | FT MORTGAGE COMPANIES | 22 | \$2,332,121.43 | 46.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,687,287.06 | 53.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$5,019,408.49 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFK4 | FT MORTGAGE COMPANIES | 42 | \$5,596,816.67 | 55.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,471,806.32 | 44.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,068,622.99 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFL2 | FT MORTGAGE COMPANIES | 60 | \$7,600,418.69 | 75.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,498,948.14 | 24.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$10,099,366.83 | 100% | 0 | \$0.00 | | 0 | |

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| 31379YFM0 | FT MORTGAGE COMPANIES | 47 | \$6,165,689.40 | 61.28% | 0 | \$0.00 | NA | 0 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
| | Unavailable | 28 | \$3,895,276.91 | 38.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,060,966.31 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFN8 | FT MORTGAGE COMPANIES | 58 | \$7,263,546.92 | 71.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,832,923.61 | 28.06% | 0 | \$0.00 | | 0 | |
| Total | | 83 | \$10,096,470.53 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFP3 | FT MORTGAGE COMPANIES | 34 | \$3,870,563.42 | 38.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,229,355.37 | 61.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$10,099,918.79 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFR9 | FT MORTGAGE COMPANIES | 13 | \$1,330,317.03 | 26.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,685,638.79 | 73.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$5,015,955.82 | 100% | 0 | \$0.00 | | 0 | |
| 31379YFS7 | FT MORTGAGE COMPANIES | 14 | \$1,427,990.29 | 28.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$3,525,194.59 | 71.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,953,184.88 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGP2 | NATIONSBANC MORTGAGE CORPORATION | 240 | \$20,142,122.78 | 37.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 326 | \$33,698,966.73 | 62.59% | 0 | \$0.00 | | 0 | |
| Total | | 566 | \$53,841,089.51 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGQ0 | NATIONSBANC MORTGAGE CORPORATION | 353 | \$32,518,849.03 | 62.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 194 | \$19,913,874.69 | 37.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 547 | \$52,432,723.72 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGR8 | NATIONSBANC MORTGAGE CORPORATION | 130 | \$10,889,612.78 | 54.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$8,929,441.36 | | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$19,819,054.14 | 100% | 0 | \$0.00 | | 0 | |
| 31379YGS6 | NATIONSBANC MORTGAGE CORPORATION | 275 | \$25,004,590.19 | 52.38% | 0 | \$0.00 | NA | 0 | |

| | Unavailable | 201 | \$22,729,173.22 | 47.62% | 0 | \$0.00 | NA | 0 | |
|-------|-------------|-----|-----------------|--------|---|--------|----|---|--|
| Total | | 476 | \$47,733,763.41 | 100% | 0 | \$0.00 | | 0 | |