FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

| | _ | | File 0 | 3 of 73 | | | | | | | | | |
|---------------------------|------------------------|---|--------|-------------------|--------------------------|---|------------------------------|--------------------------|---|--------|--------------------------|---|-------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origina | ator | S | Assets t ubject Demand | | R | | nased or | R | Ass Rep Rep |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | (% of principal balance) | # | \$ |
| 31365EKA0 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$144,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | AIB MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$250,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$67,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | BANK OF MISSISSIPPI | 1 | \$97,110.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | BANK OF SPRINGFIELD | 2 | \$163,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | BANK OF THE SIERRA | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | BNY MORTGAGE COMPANY, INC. | 1 | \$147,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$188,550.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$84,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | BUTTE COMMUNITY BANK | 1 | \$81,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | CENTRAL BANK OF PROVO | 1 | \$123,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | CENTRAL FIDELITY NATIONAL BANK | 6 | \$311,350.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | CENTRAL TRUST BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | | CERTIFIED MORTGAGE BANKERS INC. | 1 | \$122,550.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$46,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMER HOME MORTGAGE, INC. | 1 | \$147,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| CRUSADER SAVINGS BANK PASA | 2 | \$192,000.00 | 1.9% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
|---|---|----------------|---------|--------|----|---|--------|----|-----|-----|
| CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$71,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| DURANT BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| EQUITY MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| EXCHANGE FINANCIAL CORPORATION | 3 | \$232,700.00 | 2.31% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| FIRST FEDERAL BANK FSB | 1 | \$160,000.00 | 1.59% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$40,850.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| FIRST MORTGAGE INVESTMENT CO. | 1 | \$170,900.00 | 1.69% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF JOLIET | 1 | \$86,000.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK | 1 | \$98,900.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| FMB-FIRST MICHIGAN BANK | 6 | \$538,357.38 | 5.34% 0 | | | | \$0.00 | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$48,944.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| GREAT WESTERN BANK FSB | 1 | \$94,500.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| HARTFORD FUNDING LTD. | 1 | \$163,950.00 | 1.62% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| HOME SAVINGS OF AMERICA FSB | 1 | \$42,073.96 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| HUMBOLDT BANK | 1 | \$80,000.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$91,350.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$33,750.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$(|
| MARINE BANK MORTGAGE SERVICES | 1 | \$84,600.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$(|
| | 1 | \$84,700.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| - | | - - | | _ | | | | | | |

| MID-ISLAND EQUITIES CORPORATION | | | | | | | | | | |
|--|-----|--------------|---------|--------|----|-------|------|----|---|----|
| MIDAM, INC. | 4 | \$324,700.00 | 3.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$140,000.00 | | | | 0 \$0 | | NA | | |
| MORTGAGE NOW INC. | 1 | \$184,950.00 | 1.83% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| MORTGAGELINQ CORPORATION | 1 | \$127,900.00 | 1.27% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$94,900.00 | 0.94% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| NORTHERN TRADE MORTGAGE | 1 | \$71,200.00 | 0.71% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.59% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$105,880.69 | 1.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$201,400.00 | 2% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| SHELTER MORTGAG COMPANY | E 1 | \$144,000.00 | 1.43% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$236,000.00 | 2.34% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| STANDARD FINANCIAL MORTGAGE CORP. | 2 | \$98,000.00 | 0.97% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 1.21% | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| STRATFORD MORTGAGE CORPORATION | 1 | \$97,213.38 | 0.96% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| TEXAS AMERICAN MORTGAGE | 1 | \$113,300.00 | 1.12% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$156,600.00 | 1.55% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$134,000.00 | 1.33% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$182,150.00 | 1.81% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| UNIVERSITY BANK | 1 | \$94,000.00 | 0.93% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| | 1 | \$117,900.00 | 1.17% 0 | \$0.00 | NA | 0 \$0 | 0.00 | NA | 0 | \$ |
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| | WISCONSIN MORTGAGE CORPORATION | | | | | | | L |
|-----------|---|-----|-----------------|----------------|------|--------|------|----|
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 3 | · | | | \$0.00 | NA 0 | |
| | Unavailable | 22 | \$1,997,836.74 | | | \$0.00 | NA 0 | _ |
| Total | | 105 | \$10,089,616.15 | 100% 0 \$0.00 | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | L |
| 31365EKB8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$90,400.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$75,000.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | AMERICA FIRST CREDIT UNION | 2 | \$193,000.00 | 0.77% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$262,700.00 | 1.05% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$77,800.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.4% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 2 | \$197,075.00 | 0.79% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$351,700.00 | 1.4% 0 \$0.00 | NA | \$0.00 | NA 0 | \$ |
| | AURORA NATIONAL BANK | 1 | \$177,978.00 | | | \$0.00 | NA 0 | |
| <u> </u> | BANK OF LENOX | 1 | \$92,000.00 | | | \$0.00 | NA 0 | |
| <u> </u> | BANK OF MISSISSIPPI | 6 | \$634,500.00 | 2.53% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$216,000.00 | | | \$0.00 | NA 0 | L |
| <u> </u> | BANK OF THE SIERRA | 2 | \$273,000.00 | 1.09% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | · | | | \$0.00 | NA 0 | L |
| <u> </u> | CENTENNIAL BANK | 1 | \$121,600.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 3 | \$336,675.00 | 1.34% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$106,000.00 | 0.42% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | CERTIFIED MORTGAGE BANKERS INC. | 2 | | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |
| | | 3 | \$258,419.08 | 1.03% 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ |

| CHARTER MORTGAGE AND INVESTMENTS INC. | | | | | | |
|--|----|----------------|-------------|--------|----------|---------|
| CHITTENDEN TRUST COMPANY | 2 | \$195,000.00 | 0.78% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| CITYSCAPE CORP | 1 | \$122,250.00 | 0.49% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$112,428.25 | 0.45% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| CURTIS MORTGAGE COMPANY INC. | 1 | \$58,600.00 | 0.23% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 4 | \$237,461.74 | 0.95% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$105,000.00 | 0.42% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$286,996.63 | 1.14% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| EASTMAN CREDIT UNION | 2 | \$165,250.00 | 0.66% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,910.69 | 0.56% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| F&M BANK - NORTHEAST | 7 | \$936,319.81 | 3.73% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| FIFTH THIRD BANK | 23 | \$1,584,142.92 | 6.31% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| FIRST CITIZENS BANK NA | 3 | \$244,250.00 | 0.97% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.22% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| FIRST KANSAS MORTGAGE COMPANY | 1 | \$62,700.00 | 0.25% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$569,500.00 | 2.27% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK IN MANSFIELD | 1 | \$76,475.00 | 0.3% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$159,400.00 | 0.64% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$256,000.00 | 1.02% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF MT. | 1 | \$88,000.00 | 0.35% 0 \$0 | .00 NA | 0 \$0.00 | NA 0 \$ |
| | | | 11 | | | |

| PULASKI | | | | | | Ц | | | | |
|--|----|----------------|---------|---------|----|------|--------|----|-----|----|
| FIRST SECURITY BANK OF UTAH NA | 8 | \$867,105.69 | 3.46% | \$0.00 | NA | 0.5 | \$0.00 | NA | . 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$145,000.00 | 0.58% | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 11 | \$1,027,825.00 | 4.1% | \$0.00 | NA | 0 5 | \$0.00 | NA | . 0 | \$ |
| GASCO CREDIT UNION | 1 | \$90,000.00 | 0.36% | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$61,958.40 | 0.25% | 0\$0.00 | NA | 0.5 | \$0.00 | NA | . 0 | \$ |
| GREAT WESTERN BANK FSB | 4 | \$576,649.75 | 2.3% | \$0.00 | NA | 0 \$ | \$0.00 | NA | . 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 2 | \$337,375.75 | 1.34% | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$364,750.00 | 1.45% (| 0\$0.00 | NA | 0.5 | \$0.00 | NA | . 0 | \$ |
| INDEPENDENT BANK CORPORATION | 2 | \$164,825.00 | 0.66% | \$0.00 | NA | 0 5 | \$0.00 | NA | . 0 | \$ |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$86,175.00 | 0.34% | \$0.00 | NA | 0 5 | \$0.00 | NA | .0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$284,300.00 | 1.13% | \$0.00 | NA | 0 5 | \$0.00 | NA | .0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$61,200.00 | 0.24% | 0\$0.00 | NA | 0.5 | \$0.00 | NA | .0 | \$ |
| MERCANTILE BANK, FSB | 10 | \$798,926.61 | 3.18% | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC. | 1 | \$112,000.00 | 0.45% | \$0.00 | NA | 0 5 | \$0.00 | NA | . 0 | \$ |
| MORTGAGE SERVICE AMERICA | 2 | \$158,625.00 | 0.63% | \$0.00 | NA | 0.5 | \$0.00 | NA | . 0 | \$ |
| MOUNTAIN COMMUNITY BANK | 1 | \$59,500.00 | 0.24% | \$0.00 | NA | 0 \$ | \$0.00 | NA | . 0 | \$ |
| MSB BANK | 1 | \$175,704.00 | 0.7% | 0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK FSB | 1 | \$112,455.00 | 0.45% | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA | 1 | \$95,000.00 | 0.38% | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK | 1 | \$120,000.00 | 0.48% | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$145,000.00 | 0.58% | \$0.00 | | ш | \$0.00 | | 0 | \$ |
| PARADISE MORTGAGE SERVICE | 1 | \$159,000.00 | 0.63% | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$ |

| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | | | | |
|-----------|--|-----|-----------------|----------------|-------------|------|
| | | _ 1 | \$100,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PEOPLES BANK | 5 | \$632,253.50 | 2.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PIEDMONT TRUST BANK | 1 | \$69,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SHOSHONE FIRST BANK | 1 | \$84,455.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SOMERSET SAVINGS BANK | 1 | \$72,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ST. ANNES CREDIT UNION | 2 | \$179,281.36 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$388,000.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$198,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | STATE BANK OF THE LAKES | 2 | \$232,760.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,250.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TEXAS COMMUNITY BANK | 1 | \$85,550.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$324,000.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$271,113.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,900.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIONBANK | 1 | \$53,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$254,950.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 65 | \$6,403,206.93 | 25.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 254 | \$25,086,402.11 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 31365EKE2 | | 1 | \$172,500.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| ADVANCED FINANCIAL SERVICES, INC | | | | | | | |
|---|---|----------------|---------|--------|----|----------|---------|
| AMERICA FIRST CREDIT UNION | 5 | \$451,000.00 | 2.3% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$115,425.00 | 0.59% (| \$0.00 | NA | 0 \$0.00 | NA 0\$ |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$231,650.00 | 1.18% (| \$0.00 | NA | 0 \$0.00 | NA 0\$ |
| ASSOCIATED MORTGAGE INC. | 3 | \$272,600.00 | 1.39% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$180,450.00 | 0.92% | \$0.00 | NA | 0 \$0.00 | NA0\$ |
| BANK OF MISSISSIPPI | 1 | \$45,600.00 | 0.23% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| BRENTON MORTGAGES, INC. | 3 | \$301,800.00 | 1.54% | \$0.00 | NA | 0 \$0.00 | |
| CLINTON NATIONAL BANK | 1 | \$67,200.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$33,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$300,700.00 | 1.54% (| \$0.00 | NA | 0 \$0.00 | NA0\$ |
| CURTIS MORTGAGE COMPANY INC. | 3 | \$432,750.00 | 2.21% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| F&M BANK - NORTHEAST | 1 | \$99,000.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| FIRST KANSAS MORTGAGE COMPANY | 1 | \$63,650.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$460,600.00 | 2.35% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| FIRST SECURITY BANK OF UTAH NA | 5 | \$764,750.00 | 3.9% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| FIRST STATE BANK OF PEKIN | 1 | \$91,500.00 | 0.47% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| FIRST TRUST MORTGAGE COMPANY | 3 | \$387,750.00 | 1.98% (| \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$69,953.00 | | | | 0 \$0.00 | |
| GREAT WESTERN | 9 | \$1,063,800.00 | 5.43% | \$0.00 | NA | 0 \$0.00 | NA 0 \$ |

| BANK FSB | | | | | | | | | | |
|---|---|--------------|---------|----------|----|---|--------|----|---|-----|
| GREATER NEW YORK SAVINGS BANK THE | 1 | \$142,500.00 | 0.73% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 5 | \$708,684.88 | 3.62% | \$0.00 | NA | 0 | \$0.00 | NA | C | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$574,200.00 | 2.93% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 3 | \$214,380.00 | 1.09% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 2 | \$291,450.00 | 1.49% | \$0.00 | NA | 0 | \$0.00 | NA | C | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$288,975.00 | 1.48% | \$0.00 | NA | 0 | \$0.00 | NA | C | \$ |
| MINOTOLA NATIONAL BANK | 1 | \$123,500.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA | 1 | \$245,000.00 | 1.25% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN WEST ENTERPRISES INC. | 1 | \$110,000.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP | 1 | \$54,400.00 | 0.28% | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| SOUTH UMPQUA STATE BANK | 2 | \$233,600.00 | 1.19% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,900.00 | 0.55% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| SYNOVUS MORTGAGE CORPORATION | 2 | \$181,700.00 | 0.93% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$380,200.00 | 1.94% (| 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.76% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| THE FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| TOWNE MORTGAGE COMPANY | 1 | \$71,700.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| UNITED MORTGAGE INVESTORS INC. | 1 | \$120,000.00 | 0.61% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| WESTAMERICA MORTGAGE | 1 | \$160,000.00 | 0.82% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| 1 | 1 | | | | | ı | Ī | I | 1 | 1 |

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| | COMPANY | ' | 1 | <u> </u> | Ш | | | | | | |
|-----------|--|-----|-----------------|----------|--------|--------|----|---|--------|----|---|
| | WISCONSIN MORTGAGE | 2 | \$360,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORPORATION | | · | | Ш | | | | | | |
| | Unavailable | 83 | | 47.17% | _ | | NA | _ | \$0.00 | NA | |
| Total | | 175 | \$19,588,807.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31365EKH5 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$109,250.00 | 0.52% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVEST BANK | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$189,297.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$207,000.00 | 0.99% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$136,250.00 | 0.65% | , O | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$677,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,700.00 | 0.66% | , O | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$100,000.00 | 0.48% | , O | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$447,700.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$134,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF THE CASCADES | 1 | \$224,000.00 | 1.07% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$67,500.00 | 0.32% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRENTON MORTGAGES, INC. | 1 | \$76,550.00 | 0.36% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$69,000.00 | 0.33% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$39,200.00 | 0.19% | , O | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$176,850.00 | 0.84% | 9 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$127,350.00 | 0.61% | 9 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.99% | 9 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| DOVENMUEHLE FUNDING, INC. | 1 | \$117,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|----------------|-------------|----------|
| DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$580,908.38 | 2.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EVANS NATIONAL BANK | 2 | \$95,350.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIFTH THIRD BANK | 3 | \$253,700.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,700.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$79,300.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$52,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$88,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$102,825.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF PARIS | 1 | \$46,550.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST STATE BANK | 1 | \$57,950.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FMB-FIRST MICHIGAN BANK | 2 | \$250,400.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FREMONT BANK | 1 | \$82,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT WESTERN BANK FSB | 7 | \$544,270.09 | 2.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HARRY MORTGAGE COMPANY | 6 | \$478,900.00 | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HAYHURST AND ASSOCIATES INC. | 1 | \$54,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HILLTOP NATIONAL BANK | 1 | \$60,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IBERIA SAVINGS BANK | 3 | \$143,620.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$306,350.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,050.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | |

| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$182,150.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|----------------|-------------|----------|
| LAKE MORTGAGE COMPANY INC. | 2 | \$201,600.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAGNA BANK, N.A. | 1 | \$51,300.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$353,000.00 | 1.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| METROWEST BANK | 2 | \$271,300.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE NOW INC. | 2 | \$147,200.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$115,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$90,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$204,759.20 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NCB SAVINGS BANK FSB | 1 | \$66,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$185,250.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES BANK | 5 | \$628,200.00 | 2.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PERMANENT FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$161,450.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SANTA CRUZ MORTGAGE COMPANY | 2 | \$214,200.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SHELTER MORTGAGE COMPANY | 1 | \$89,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTH UMPQUA STATE BANK | 1 | \$100,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD FINANCIAL MORTGAGE CORP. | 6 | \$605,725.94 | 2.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$101,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STERLING CAPITAL MORTGAGE | 1 | \$138,750.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | | I | 1 1 1 | 1 1 1 | 1 1 |

| I | COMPANY | | | | | | |
|-----------|--|-----|-----------------|-----------------|--|--------|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.98% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$235,400.00 | 1.12% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | THE ROCK ISLAND BANK | 1 | \$71,600.00 | 0.34% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$289,113.25 | 1.38% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | WAYNE BANK | 1 | \$104,500.00 | 0.5% 0 \$0.00 | 1 | \$0.00 | NA 0 |
| | Unavailable | 86 | \$8,674,548.73 | 41.26% 0 \$0.00 | | \$0.00 | NA 0 |
| Total | | 207 | \$21,003,168.22 | 100% 0 \$0.00 | 0 | \$0.00 | 0 5 |
| 31371F5F5 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 6 | \$527,325.79 | 100% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total | | 6 | \$527,325.79 | 100% 0 \$0.00 | 0 | \$0.00 | 0 9 |
| 31371FV82 | ACCUBANC MORTGAGE CORPORATION | 5 | \$566,149.65 | 4.56% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | AMERICAN HOME FUNDING INC. | 7 | \$904,700.00 | 7.28% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | BANK OF MISSISSIPPI | 2 | \$168,000.00 | 1.35% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS FA | 4 | \$355,041.96 | 2.86% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$101,300.00 | 0.82% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$106,750.00 | 0.86% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | INLAND MORTGAGE CORPORATION | 2 | \$272,679.89 | 2.2% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$155,500.00 | 1.25% 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,381,354.47 | 11.12% 0 \$0.00 | | | |
| | STAR BANK NA | 1 | \$68,381.89 | 0.55% 0 \$0.00 | NA 0 | \$0.00 | NA 0 5 |

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| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$95,274.96 | 0.77% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
|-----------|---|-----|-----------------|-----------------|------------|-----------|
| | TRUSTMARK NATIONAL BANK | 1 | \$45,750.00 | 0.37% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$305,650.00 | 2.46% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | Unavailable | 77 | \$7,895,068.31 | 63.55% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| Total | | 122 | \$12,421,601.13 | 100% 0 \$0.00 | 0 \$0.0 | 0 9 |
| 31371FV90 | ACCUBANC MORTGAGE CORPORATION | 6 | \$616,000.00 | 2.61% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | AMERUS MORTGAGE | 2 | \$141,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | AMSOUTH BANK OF ALABAMA | 2 | \$103,480.69 | 0.44% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$396,200.29 | 1.68% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | COLONIAL MORTGAGE COMPANY | 2 | \$81,467.74 | 0.35% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$28,850.00 | 0.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | CTX MORTGAGE COMPANY | 6 | \$634,944.28 | 2.69% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$499,400.00 | 2.12% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | FLEET MORTGAGE CORPORATION | 9 | \$552,471.22 | 2.34% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | GE CAPITAL MORTGAGE SERVICES | 7 | \$631,718.48 | 2.68% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | HIBERNIA NATIONAL BANK | 7 | \$489,441.79 | 2.08% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | INLAND MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | LASALLE BANK, FSB | 3 | \$226,676.01 | 0.96% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | M&T MORTGAGE CORPORATION | 7 | \$498,109.51 | 2.11% 0 \$0.00 | | |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$359,729.69 | 1.53% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$326,500.00 | 1.38% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |
| | | 1 | \$70,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.0 | 0 NA 0 \$ |

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| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|------|--------|----|------|
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,655,296.97 | 7.02% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$687,400.00 | 2.92% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| | NORWEST MORTGAGE, INC. | 1 | \$164,800.00 | 0.7% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| | OLD KENT MORTGAGE COMPANY | 7 | \$444,650.00 | 1.89% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$305,160.19 | 1.29% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| | REGIONS MORTGAGE, INC. | 5 | \$305,700.51 | 1.3% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ |
| | STAR BANK NA | 6 | \$424,117.41 | 1.8% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| | TRUSTCORP MORTGAGE COMPANY | 6 | | | 0 \$0.00 | | \$0.00 | | |
| | TRUSTMARK NATIONAL BANK | 8 | \$631,725.74 | 2.68% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$274,600.00 | 1.16% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 143 | \$12,629,667.85 | 53.56% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| Total | | 289 | \$23,577,758.37 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 \$ |
| 31371FVC3 | ACCUBANC MORTGAGE CORPORATION | 89 | \$12,032,468.51 | | 0 \$0.00 | | \$0.00 | NA | 0 \$ |
| | AMERUS MORTGAGE | 8 | \$1,128,662.84 | 0.62% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| | AMSOUTH BANK OF ALABAMA | 6 | | | 0 \$0.00 | | \$0.00 | | |
| | BANC ONE MORTGAGE CORPORATION | 43 | \$5,130,523.58 | 2.82% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,505,820.69 | 0.83% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$ |
| | BANK OF HAWAII | 42 | \$7,410,609.54 | 4.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |
| | BNY MORTGAGE COMPANY, INC. | 17 | \$2,330,050.00 | 1.28% | 0 \$0.00 | | \$0.00 | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$1,008,900.00 | 0.55% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$ |

| CITICORP MORTGAGE INC. | 11 | \$1,470,882.76 | 0.81% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 0 \$ |
|---|----|----------------|---------------|-------|----------|----|------|
| CITIZENS MORTGAGE CORPORATION | 16 | \$1,492,137.74 | 0.82% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$ |
| COLLATERAL MORTGAGE LTD. | 17 | \$2,017,957.14 | 1.11% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 0\$ |
| COLONIAL MORTGAGE COMPANY | 1 | \$85,429.65 | 0.05% 0 \$0.0 | NA (| \$0.00 | NA | 0 \$ |
| COMERICA MORTGAGE CORPORATION | 6 | \$659,871.54 | 0.36% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$ |
| CROWN MORTGAGE COMPANY | 4 | \$404,530.31 | 0.22% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$ |
| CUB FUNDING CORPORATION | 8 | \$1,007,557.04 | 0.55% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 0 \$ |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$262,607.33 | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$ |
| DIME SAVINGS BANK OF NEW YORK | 19 | \$2,155,100.90 | 1.18% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$225,400.00 | 0.12% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$ |
| EUSTIS MORTGAGE CORPORATION | 9 | \$932,050.00 | 0.51% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$ |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$156,900.00 | 0.09% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,257,000.00 | 0.69% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE CORPORATION | 8 | \$1,005,240.75 | 0.55% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 0 \$ |
| FIRST MUTUAL SAVINGS BANK | 8 | \$1,119,786.43 | 0.61% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 0 \$ |
| FIRST OF AMERICA LOAN SERVICES, INC. | 21 | \$2,522,897.01 | 1.38% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 0\$ |
| FIRST TOWN MORTGAGE CORPORATION | 3 | \$240,433.29 | 0.13% 0 \$0.0 | NA (| \$0.00 | NA | 0\$ |
| FIRST UNION MORTGAGE CORPORATION | 13 | \$1,594,858.25 | 0.88% 0 \$0.0 | NA (| 0 \$0.00 | NA | 0 \$ |
| FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$250,188.71 | 0.14% 0 \$0.0 | NA (| \$0.00 | NA | 0\$ |
| FIRSTAR HOME | 5 | \$340,152.78 | 0.19% 0 \$0.0 | NA (| 0 \$0.00 | NA | 0 \$ |
| | | | | | | | |

| | MORTGAGE CORPORATION | | | | | | | | |
|--------|--|----|----------------|----------------|------|--------|----|---|-----|
| N | FIRSTRUST MORTGAGE COMPANY | 6 | \$594,200.00 | 0.33% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$(|
| I N | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$1,841,621.88 | 1.01% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| N | GE CAPITAL MORTGAGE SERVICES | 1 | \$93,635.14 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$(|
| | GUARANTY BANK SSB | 38 | \$4,543,824.33 | 2.49% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$(|
| | GUILD MORTGAGE COMPANY | 3 | \$318,900.00 | 0.18% 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$(|
| N | HARBOURTON MORTGAGE CO., L.P. | 1 | \$39,971.76 | 0.02% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$(|
| | HEADLANDS MORTGAGE COMPANY | 1 | \$154,753.75 | 0.08% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$(|
| E | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$89,600.00 | 0.05% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$(|
| S | LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$643,447.85 | 0.35% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$(|
| 1 | LUMBERMENS MORTGAGE CORPORATION | 8 | \$1,005,348.06 | 0.55% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$426,745.82 | 0.23% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$(|
| IN IN | MAIN LINE BANK | 11 | \$1,464,200.00 | 0.8% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| N | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$257,600.00 | 0.14% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$ |
| 1 | MARKET STREET MORTGAGE CORPORATION | 5 | \$519,040.00 | 0.28% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$ |
| N | MEMBERS MORTGAGE COMPANY INC. | 6 | \$570,225.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| N | MID AMERICA MORTGAGE, INC. | 5 | \$679,200.00 | 0.37% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| N A | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$225,400.00 | 0.12% 0 \$0.00 | NA | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL | 20 | \$2,475,929.34 | 1.36% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|

| RESOURCE CORPORATION | | | | | | | | | | | |
|--|----|-----------------|-------|------|-------|----|---|--------|----|---|-----|
| NATIONSBANC MORTGAGE CORPORATION | 97 | \$13,117,516.38 | 7.2% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| NORWEST MORTGAGE, INC. | 16 | \$2,116,371.74 | 1.16% | 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK OF PARIS | 4 | \$254,550.00 | 0.14% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PHOENIX MORTGAGE COMPANY | 8 | \$710,650.00 | 0.39% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER MORTGAGE INC. | 3 | \$288,407.55 | 0.16% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| PLYMOUTH SAVINGS BANK | 36 | \$3,459,477.21 | 1.9% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONAL INVESTMENT COMPANY | 6 | \$696,985.02 | 0.38% | 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS MORTGAGE, INC. | 11 | \$1,166,161.99 | 0.64% | 0 \$ | 00.08 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RELIASTAR MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.04% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL FIRST, INC. | 2 | \$200,000.00 | 0.11% | 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$157,225.00 | 0.09% | 0 \$ | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STAR BANK NA | 7 | \$790,856.67 | 0.43% | 0 \$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 3 | \$399,250.00 | 0.22% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$330,383.95 | 0.18% | 0 \$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$796,232.27 | 0.44% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| TRUSTCORP MORTGAGE COMPANY | 3 | \$192,944.00 | 0.11% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| TRUSTMARK NATIONAL BANK | 5 | \$581,464.73 | 0.32% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| UNION PLANTERS NATIONAL BANK | 4 | \$508,000.23 | 0.28% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| UNITED CAROLINA BANK | 2 | \$174,084.13 | 0.1% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| VIRGINIA FIRST SAVINGS BANK FSB | 25 | \$3,097,692.57 | 1.7% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | WASHINGTON TRUST BANK | 3 | , | | Щ. | | | Ш | \$0.00 | NA | 1 |
|-----------|---|-------|------------------|--------|-------|-----|----|---|--------|----|---|
| | Unavailable | 687 | | 47.34% | | | | - | \$0.00 | NA | |
| Гotal | | 1,476 | \$182,177,124.78 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц | | | L |
| 31371FVD1 | ACCUBANC MORTGAGE CORPORATION | 40 | \$5,032,449.91 | 1.32% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$394,437.16 | 0.1% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | C |
| | ALPINE BANK OF ILLINOIS | 8 | \$748,750.00 | 0.2% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | (|
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | . , , | | | | | | \$0.00 | NA | L |
| | AMERUS MORTGAGE | 9 | \$995,745.83 | 0.26% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | (|
| | BANC ONE MORTGAGE CORPORATION | 220 | \$25,684,825.60 | 6.74% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$515,250.00 | 0.14% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | |
| | BANK OF BLOOMFIELD HILLS | 4 | , | | | | | Ш | \$0.00 | NA | ļ |
| | BANK OF HAWAII | 10 | \$1,221,925.49 | 0.32% | 0\$0 | .00 | NA | 0 | \$0.00 | NA | (|
| | BNY MORTGAGE COMPANY, INC. | 16 | \$2,043,075.00 | 0.54% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | |
| | BOTTOMLINE MORTGAGE | 3 | \$302,200.00 | 0.08% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | (|
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$7,067,839.82 | 1.85% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$257,434.11 | 0.07% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | (|
| | CHEVY CHASE SAVINGS BANK FSB | 41 | \$4,754,659.33 | 1.25% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | (|
| | CITICORP MORTGAGE INC. | 17 | \$1,997,650.63 | 0.52% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | (|
| | CITIZENS MORTGAGE CORPORATION | 63 | \$5,506,248.69 | 1.44% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | (|
| | COLONIAL MORTGAGE COMPANY | 4 | \$427,100.00 | 0.11% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | (|
| | COMERICA MORTGAGE CORPORATION | 8 | \$574,221.11 | 0.15% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | |
| | | 10 | \$1,514,544.00 | 0.4% | 0\$0 | .00 | NA | 0 | \$0.00 | NA | ĺ |

| CONTINENTAL CAPITAL CORPORATION | | | | | | |
|---|----|----------------|---------------|---------|--------|---------|
| CRESTAR MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| CROWN MORTGAGE COMPANY | 11 | \$991,082.45 | 0.26% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| CUB FUNDING CORPORATION | 23 | \$2,510,807.59 | 0.66% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| DELMAR FINANCIAL COMPANY | 4 | \$316,967.54 | 0.08% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 38 | \$3,742,672.65 | 0.98% 0 \$0.0 | NA (| \$0.00 | NA 0 \$ |
| DIME SAVINGS BANK OF NEW YORK | 30 | \$3,629,621.09 | 0.95% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| DMR FINANCIAL SERVICES INC. | 38 | \$4,115,561.88 | 1.08% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$1,710,500.00 | 0.45% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| EASTERN BANK | 5 | \$489,178.33 | 0.13% 0 \$0.0 | 00 NA (| \$0.00 | NA 0 \$ |
| EASTERN MORTGAGE SERVICES INC. | 11 | \$941,815.43 | 0.25% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$639,970.00 | 0.17% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| EQUALITY MORTGAGE CORPORATION | 5 | \$498,300.00 | 0.13% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| EXCHANGE FINANCIAL CORPORATION | 13 | \$1,310,550.00 | 0.34% 0 \$0.0 | NA (| \$0.00 | NA 0 \$ |
| FIRST AMERICAN BANK TEXAS, SSB | 15 | \$1,372,629.92 | 0.36% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$159,000.00 | 0.04% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38 | \$3,512,673.34 | 0.92% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |
| FIRST HAWAIIAN BANK | 2 | \$253,950.00 | 0.07% 0 \$0.0 | 00 NA(| \$0.00 | NA 0 \$ |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$516,429.29 | 0.14% 0 \$0.0 | 00 NA(| \$0.00 | NA 0 \$ |
| FIRST MORTGAGE CORPORATION | 73 | \$7,076,983.60 | 1.86% 0 \$0.0 | 00 NA | \$0.00 | NA 0 \$ |

| FIRST MUTUAL SAVINGS BANK | 2 | \$228,408.04 | 0.06% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
|---|-----|-----------------|--------------|---------|--------|----|-----|-----|
| FIRST UNION MORTGAGE CORPORATION | 21 | \$2,203,688.08 | 0.58% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$(|
| FIRST VIRGINIA MORTGAGE COMPANY | 7 | \$502,877.58 | 0.13% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$(|
| FIRSTBANK OF COLORADO, N.A. | 6 | \$668,980.00 | 0.18% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST MORTGAGE COMPANY | 8 | \$669,100.00 | 0.18% 0 \$0. | .00 NA(| \$0.00 | NA | 0 | \$0 |
| FLORIDA HOMELOAN CORPORATION | 9 | \$800,016.90 | 0.21% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$218,164.57 | 0.06% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK SSB | 118 | \$11,577,671.60 | 3.04% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$220,000.00 | 0.06% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$709,350.00 | 0.19% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| HEADLANDS MORTGAGE COMPANY | 15 | \$2,048,707.08 | 0.54% 0 \$0. | .00 NA(| \$0.00 | NA | 0 | \$0 |
| HINSDALE FEDERAL BANK FOR SAVINGS | 5 | \$617,804.38 | 0.16% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$84,900.00 | 0.02% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$193,500.00 | 0.05% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$1,000,341.24 | 0.26% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$134,827.22 | 0.04% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| LASALLE BANK, FSB | 15 | \$1,659,004.20 | 0.44% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$719,033.89 | 0.19% 0 \$0. | | \$0.00 | | | |
| LONG ISLAND | 2 | \$331,524.61 | 0.09% 0 \$0. | .00 NA | \$0.00 | NA | 0 | \$0 |
| 1 | | J | 1 1 | ı I | 1 | I | 1 1 | |

| SAVINGS BANK, FSB | | | | | |
|---|-----|-----------------|----------------|-------------|---------|
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$493,650.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| M&T MORTGAGE CORPORATION | 25 | \$2,825,150.99 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MAIN LINE BANK | 3 | \$261,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$2,689,953.74 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$899,550.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,493,335.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MID AMERICA MORTGAGE, INC. | 5 | \$348,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0\$ |
| MORTGAGE ACCESS CORP. | 8 | \$1,143,515.38 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 33 | \$3,689,721.34 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$559,640.04 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NATIONSBANC MORTGAGE CORPORATION | 161 | \$20,735,868.14 | 5.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$956,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NORWEST MORTGAGE, INC. | 2 | \$160,147.98 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| NVR MORTGAGE FINANCE INC. | 1 | \$110,700.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$58,460.75 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PHOENIX MORTGAGE COMPANY | 4 | \$458,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PIONEER SAVINGS BANK | 11 | \$998,952.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| PLYMOUTH SAVINGS BANK | 41 | \$4,380,895.30 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | 9 | \$741,861.63 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| E9 | | 19 | \$2,362,500.00 | 2% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
|----|---|-------|------------------|-----------------|------|--------|----|---|----|
| | | 3,390 | \$381,175,230.38 | 100% 0 \$0.00 | 0 | \$0.00 | | 0 | \$ |
| | Unavailable | 1,652 | \$191,974,411.68 | 50.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS MORTGAGE COMPANY | 3 | \$269,356.42 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 6 | \$583,950.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 46 | \$5,532,691.29 | 1.45% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,165,549.60 | 0.31% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 3 | \$502,764.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 3 | \$310,900.21 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | UNION PLANTERS NATIONAL BANK | 12 | \$874,246.35 | 0.23% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,240,838.43 | 0.85% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,464,646.37 | 0.65% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE COMPANY | 26 | \$2,272,598.40 | 0.6% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | COMPANY TRANS FINANCIAL | 15 | \$1,511,102.21 | 0.4% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE | 26 | \$3,258,465.10 | | | \$0.00 | | | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$341,250.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | STRATFORD MORTGAGE CORPORATION | 6 | \$566,870.90 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK FSB | 7 | \$563,550.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 6 | \$857,450.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 24 | \$2,239,263.16 | 0.59% 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | | | | | | | | |

Total

| ACCUBANC MORTGAGE CORPORATION | | | | | |
|--|----|----------------|----------------|-------------|----------|
| AMERICAN CITY MORTGAGE CORPORATION | 12 | \$1,656,800.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMSOUTH BANK OF ALABAMA | 9 | \$519,458.72 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANC ONE MORTGAGE CORPORATION | 60 | \$5,502,962.03 | 4.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$517,900.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF BLOOMFIELD HILLS | 1 | \$122,763.08 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BNY MORTGAGE COMPANY, INC. | 3 | \$456,550.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS MORTGAGE CORPORATION | 13 | \$996,250.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMERICA MORTGAGE CORPORATION | 10 | \$991,422.53 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CONTINENTAL CAPITAL CORPORATION | 6 | \$781,150.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DELMAR FINANCIAL COMPANY | 3 | \$249,816.03 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$186,050.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| DIME SAVINGS BANK OF NEW YORK | 6 | \$586,669.60 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$120,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| EXCHANGE FINANCIAL CORPORATION | 11 | \$846,350.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$58,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$517,638.53 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 4 | \$452,533.99 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| FIRST MUTUAL SAVINGS BANK | 1 | \$206,760.95 | 0.18% | \$0.00 | NA | 0 | 0.00 | NA | 0 | \$(|
|---|----|----------------|---------|--------|----|------|------|----|---|-----|
| FIRST UNION MORTGAGE CORPORATION | 48 | \$4,631,103.75 | 3.92% (| \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| FIRSTRUST MORTGAGE COMPANY | 1 | \$49,450.00 | 0.04% | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| GREENTREE MORTGAGE COMPANY LP | 5 | \$504,075.16 | 0.43% | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$(|
| HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.17% | \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$(|
| HEADLANDS MORTGAGE COMPANY | 3 | \$316,061.85 | 0.27% | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| HIBERNIA NATIONAL BANK | 4 | \$219,658.06 | 0.19% | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$135,800.00 | 0.11% (| \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$(|
| HOMESTEAD MORTGAGE COMPANY | 27 | \$2,518,900.00 | 2.13% | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| ICM MORTGAGE CORPORATION | 22 | \$2,456,442.00 | 2.08% | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| INLAND MORTGAGE CORPORATION | 3 | \$254,000.00 | 0.22% | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| LASALLE BANK, FSB | 2 | \$194,414.27 | 0.16% (| \$0.00 | NA | 0.\$ | 0.00 | NA | 0 | \$(|
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.07% | | | | 0.00 | | | |
| LONG ISLAND SAVINGS BANK, FSB | 5 | \$517,720.85 | 0.44% | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| M&T MORTGAGE CORPORATION | 5 | \$495,598.19 | 0.42% | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| MAIN LINE BANK | 5 | \$500,550.00 | 0.42% | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| MARKET STREET MORTGAGE CORPORATION | 5 | \$428,058.85 | 0.36% (| \$0.00 | | | 0.00 | | | |
| MCA MORTGAGE CORPORATION | 4 | \$354,019.61 | 0.3% | \$0.00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| MERRILL LYNCH CREDIT CORPORATION | 5 | \$429,530.00 | 0.36% (| | | 0\$ | 0.00 | NA | 0 | \$(|
| NATIONSBANC MORTGAGE | 16 | \$1,672,656.03 | 1.42% (| \$0.00 | NA | 0\$ | 0.00 | NA | 0 | \$(|
| I I | | | | | | H | | | 1 | |

| CORPORATION | | | | | | | |
|--|----|----------------|---------------|---------|--------|------|----|
| NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,267,345.00 | 1.07% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| NORWEST MORTGAGE, INC. | 23 | \$2,426,953.56 | 2.06% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 1 | \$209,400.00 | 0.18% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$262,500.00 | 0.22% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| PACIFIC SOUTHWEST BANK FSB | 4 | \$319,565.86 | 0.27% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 5 | \$333,400.00 | 0.28% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$160,470.00 | 0.14% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$135,940.60 | 0.12% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| REGIONAL INVESTMENT COMPANY | 3 | \$155,523.33 | 0.13% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| REGIONS MORTGAGE, INC. | 2 | \$141,010.55 | 0.12% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| RESIDENTIAL FIRST, INC. | 7 | \$903,600.00 | 0.77% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| SECURITY FEDERAL BANK FSB | 3 | \$339,500.00 | 0.29% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 4 | \$422,100.00 | 0.36% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| STAR BANK NA | 1 | \$47,120.01 | 0.04% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| TCF MORTGAGE CORPORATION | 3 | \$299,940.94 | 0.25% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$123,450.00 | 0.1% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| TOWNE MORTGAGE COMPANY | 20 | \$2,023,043.41 | 1.71% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$236,130.86 | 0.2% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY | 5 | \$320,950.00 | 0.27% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| U. S. MORTGAGE CORP. | 3 | \$362,350.00 | 0.31% 0 \$0.0 | 00 NA 0 | \$0.00 | NA 0 | \$ |
| | | | | | | | _ |

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| | UNION PLANTERS NATIONAL BANK | 3 | \$178,348.19 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0\$ |
|-----------|---|-------|------------------|-----------------|-------------|---------|
| | UNITED JERSEY BANK | 3 | \$156,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | VANDYK MORTGAGE CORPORATION | 4 | \$428,181.67 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 9 | \$898,150.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WASHINGTON TRUST BANK | 1 | \$114,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$397,496.99 | | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 703 | \$72,340,798.34 | 61.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 1,171 | \$118,091,933.39 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| | | | | | | |
| 31371FVF6 | ACCUBANC MORTGAGE CORPORATION | 6 | \$543,350.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERICAN HOME FUNDING INC. | 11 | \$983,150.00 | 3.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANK OF AMERICA NT&SA | 4 | \$488,040.13 | 1.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$34,980.37 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,236,750.00 | 4.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CTX MORTGAGE COMPANY | 9 | \$713,948.88 | 2.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$208,750.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$499,032.17 | 1.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | FIRST TOWN MORTGAGE CORPORATION | 9 | \$904,135.60 | 3.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | HEADLANDS MORTGAGE COMPANY | 8 | \$777,081.61 | 3.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$300,700.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | LASALLE BANK, FSB | 3 | \$176,097.63 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| M&T MORTGAGE CORPORATION | 4 | \$517,583.95 | 2.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
|--|--|--|--|-------------|-------------|-------------|-------------|
| MCA MORTGAGE | 8 | \$829,567.25 | 3.3% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| NORWEST MORTGAGE, INC. | 13 | \$1,228,674.37 | 4.89% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| NVR MORTGAGE FINANCE INC. | 2 | \$129,204.14 | 0.51% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$977,309.00 | 3.89% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$138,035.61 | 0.55% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| RESIDENTIAL FIRST, INC. | 1 | \$171,000.00 | 0.68% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 05 |
| TCF MORTGAGE CORPORATION | 2 | \$132,380.27 | 0.53% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 0 5 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$107,550.00 | 0.43% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| Unavailable | 145 | \$13,820,296.92 | 54.99% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| | 262 | \$25,131,617.90 | 100% 0 \$0.0 | 00 | 0 \$0.00 | | 0 \$ |
| ACCUBANC MORTGAGE CORPORATION | 8 | \$1,144,300.00 | 4.94% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| AMERICAN HOME FUNDING INC. | 1 | \$91,500.00 | 0.4% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| BANC ONE MORTGAGE CORPORATION | 9 | \$803,617.73 | 3.47% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$221,341.47 | 0.96% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| BANK OF HAWAII | 9 | \$1,965,726.36 | 8.49% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| CHEVY CHASE SAVINGS BANK FSB | 7 | \$829,847.39 | 3.58% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 0 \$ |
| COLONIAL SAVINGS FA | 2 | \$169,620.58 | 0.73% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$ |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.3% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | O S |
| DIME SAVINGS BANK OF NEW YORK | 4 | \$438,433.20 | 1.89% 0 \$0.0 | 00 NA | 0\$0.00 | NA | 05 |
| FIRST AMERICAN BANK TEXAS, SSB | 1 | \$183,852.85 | 0.79% 0 \$0.0 | 00 NA | 0\$0.00 | NA | 05 |
| | 3 | \$680,000.00 | 2.94% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0 \$ |
| | CORPORATION MCA MORTGAGE CORPORATION NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION RESIDENTIAL FIRST, INC. TCF MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANC ONE MORTGAGE CORPORATION BANCMORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANC ONE MORTGAGE CORPORATION BANCMORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANCHORE FUNDING INC. BANC ONE MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA DEPOSIT GUARANTY MORTGAGE COMPANY DIME SAVINGS BANK OF NEW YORK FIRST AMERICAN | CORPORATION MCA MORTGAGE CORPORATION NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION RESIDENTIAL FIRST, INC. TCF MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY Unavailable 145 262 ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANC ONE MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANC ONE MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANC ONE MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA DEPOSIT GUARANTY MORTGAGE COMPANY DIME SAVINGS BANK OF NEW YORK FIRST AMERICAN BANK TEXAS, SSB | CORPORATION 4 \$517,583.95 MCA MORTGAGE CORPORATION 8 \$829,567.25 NORWEST MORTGAGE, INC. 13 \$1,228,674.37 NVR MORTGAGE FINANCE INC. 2 \$129,204.14 OLYMPIA MORTGAGE CORPORATION 8 \$977,309.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$138,035.61 CORPORATION 1 \$171,000.00 TCF MORTGAGE CORPORATION 2 \$132,380.27 TRUSTCORP MORTGAGE COMPANY 1 \$107,550.00 Unavailable 145 \$13,820,296.92 2 262 \$25,131,617.90 ACCUBANC MORTGAGE CORPORATION 8 \$1,144,300.00 AMERICAN HOME FUNDING INC. 1 \$91,500.00 BANC ONE MORTGAGE CORPORATION 9 \$803,617.73 CORPORATION 2 \$221,341.47 CORPORATION 9 \$803,617.73 CORPORATION 9 \$803,617.73 CORPORATION 9 \$803,617.73 CORPORATION 9 \$803,617.73 CORPORATION 9 <td> CORPORATION</td> <td> CORPORATION</td> <td> CORPORATION</td> <td> CORPORATION</td> | CORPORATION | CORPORATION | CORPORATION | CORPORATION |

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| | 186 | \$23,153,270.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|----|
| Unavailable | 59 | \$6,981,984.55 | 30.17% | | | NA | - | \$0.00 | | | |
| WEYERHAEUSER MORTGAGE COMPANY | 5 | \$898,648.88 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,956,994.68 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$238,214.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STAR BANK NA | 4 | \$510,696.39 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY | 8 | \$859,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC. | 3 | \$379,450.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 10 | \$1,331,408.96 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$198,671.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 2 | \$152,081.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$525,081.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 6 | \$758,150.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 3 | \$213,114.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$90,873.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$790,350.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST OF AMERICA LOAN SERVICES, INC. | 5 | \$424,211.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN | | | | | | | | | | | |

Total

| I | | | | | ı | — т | | Π | <u> </u> | | Г | _ |
|-----------|---|-----------|-----------------|--------|---|--------|----|---|------------------|-------------|---|-----|
| 31374Q6U4 | Unavailable | 20 | \$1,102,140.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | . , , | | 1 | \$0.00 | | H | \$0.00 | | | \$ |
| 31375CZ40 | FIRST OF AMERICA | 226 | \$24,971,740.34 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SERVICES, INC. | | . , , | | ↓ | | | | | | Ш | |
| Total | | 226 | \$24,971,740.34 | 100% | U | \$0.00 | | U | \$0.00 | | 0 | \$(|
| 31375CZ57 | FIRST OF AMERICA LOAN SERVICES, INC. | 123 | \$8,323,846.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$8,323,846.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31375J4G2 | FIRST COMMERCIAL MORTGAGE COMPANY | 61 | \$6,330,980.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,330,980.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31375РЈНО | STAR BANK NA Unavailable | 60 | | | - | \$0.00 | | | \$0.00 \$0.00 | NA NA | • | • |
| Total | Ollavallable | 69 | , , | | - | \$0.00 | | | \$0.00 \$0.00 | | | \$(|
| | | | | | | | | | | | | È |
| 31375WEA5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$327,915.03 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | | | _ | 1 | | _ | \$0.00 | NA | | |
| Total | | 17 | \$1,079,500.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31375XH51 | PHH MORTGAGE SERVICES CORPORATION | 64 | \$8,557,713.89 | | | \$0.00 | | 0 | \$0.00 | NA | | |
| Total | | 64 | \$8,557,713.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376CWC4 | CTX MORTGAGE COMPANY | 54 | \$7,460,125.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,460,125.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376EVA5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 7 | \$463,682.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | CURPURATION | 7 | \$463,682.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | Ĺ | φοισσ | | | Ψ σ σ σ | | Ľ | Ļ |
| 31376EVB3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,477,536.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,477,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376FXS1 | | 43 | \$4,305,504.92 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| Unavailable | | FIRST NATIONWIDE MORTGAGE | | | | | | | | | ł |
|--|--------------|------------------------------------|-----|-----------------|--------|-----------------|--------------|----------------|--------------|------------------|----|
| Total | | CORPORATION | | | | \bot | <u> </u> | <u> </u> | | Ш | ⊢ |
| S1376FXV4 | | Unavailable | | | | _ | | | | | |
| Total | Total | | 85 | \$9,585,052.64 | 100% | 0 \$0.00 | <u>)</u> | 0 \$0.00 | 0 | 0 | \$ |
| Total | | | | | | 1.006 | | | | H | _ |
| BANK UNITED 5 \$458,604.02 45,44% 050.00 NA 050.00 NA | | Unavailable | | | | | | 1 1 | | | |
| Unavailable 9 \$550,736.09 54.56% 0 80.00 NA 80.00 NA 0 | <u>Total</u> | + | 52 | \$4,502,575.20 | 100% | <u>0 \$0.00</u> |) | 0 \$0.00 | 0 | 0 | \$ |
| Unavailable 9 \$550,736.09 54.56% 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 | 31376GCF0 | BANK UNITED | 5 | \$458,604.02 | 45.44% | 0 \$0.00 |) <u>NA</u> | 0 \$0.00 | 0 <u>NA</u> | 0 | \$ |
| Total | | | | | | | | 1 1 | _ | \boldsymbol{T} | |
| AMERICAN MORTGAGE 18 \$1,693,529.80 100% 0 \$0.00 NA 0 \$ | Total | | | | | | | 1 1 | | 0 | |
| STANDARD FEDERAL SAVINGS AND LOAN STANDARD FEDERAL SAVINGS NALE (CREDIT UNION LOAD SAVINGS AND LOAN LOAN AND SOLOD NALE (CREDIT UNION LOAD SAVINGS AND LOAN LOAD SAVINGS AND L | 31376НЈW4 | AMERICAN MORTGAGE | 18 | \$1,693,529.80 | 100% | 0 \$0.00 |) NA | . 0 \$0.00 | | | |
| CONSUMER HOME MORTGAGE, INC. EQUITY MORTGAGE CORPORATION FIFTH THIRD BANK I \$149,580.13 1.24% 0 \$0.00 NA 0 | Total | | 18 | \$1,693,529.80 | 100% | 0 \$0.00 |) | 0 \$0.0 | 0 | 0 | \$ |
| CONSUMER HOME MORTGAGE, INC. EQUITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK CORPORATION FREMONT BANK CORPORATION FREMONT BANK FIRST MORTGAGE COMPANY INC. MORTGAGE COMPANY INC. OLYMPIC HOME MORTGAGE MORTGAGE CORPORATION FOLLOWING MORTGAGE CORPORATION STANDARD FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA STANDARD FEDERAL BANK VIRGIN VALLEY CREDIT UNION LEGAL SAVINGS AND LOAN ASSOCIATION STANDARD FEDERAL BANK VIRGIN VALLEY CREDIT UNION LEGAL SAVINGS AND LOAN ASSOCIATION LEGAL SAVINGS AND LOAN ASSOCIATION STANDARD FEDERAL BANK VIRGIN VALLEY CREDIT UNION LEGAL SAVINGS AND LOAN ASSOCIATION LEGAL SAVINGS AND LOAN ASSOCIATION STANDARD FEDERAL BANK VIRGIN VALLEY CREDIT UNION LEGAL SAVINGS AND LOAN ASSOCIATION LEGAL SAVINGS AND LOAN ASSOCIATION ASS | | | | | | | | | | | _ |
| MORTGAGE, INC. 1 \$249,156.56 2.07% 0 \$0.00 NA 0 \$0.00 NA 0 | 31376JRV3 | CHARTER BANK | 1 | \$35,979.29 | 0.3% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$ |
| EQUITY MORTGAGE CORPORATION 1 | | | 1 | \$249,156.56 | 2.07% | 0 \$0.00 |) NA | 0 \$0.00 | 0 NA | 0 | \$ |
| FIFTH THIRD BANK 1 \$149,580.13 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 | | EQUITY MORTGAGE | 1 | \$71,509.88 | 0.6% | 0 \$0.00 |) NA | 0 \$0.00 | 0 NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION FREMONT BANK 6 \$559,189.85 4.65% 0 \$0.00 NA 0 \$0.00 NA 0 LIBERTY MORTGAGE COMPANY INC. MORTGAGE NOW INC. OLYMPIC HOME MORTGAGE CORPORATION PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA STANDARD FEDERAL BANK VIRGIN VALLEY CREDIT UNION 1 \$193,122.19 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | | | 1 | \$149,580.13 | 1.24% | 0 \$0.00 |) NA | 0 \$0.00 | 0 NA | 0 | \$ |
| FREMONT BANK | | FIRST MERIT MORTGAGE | | | | | | | | | |
| LIBERTY MORTGAGE 1 \$120,682.25 1% 0 \$0.00 NA 0 | | | 6 | \$559,189.85 | 4.65% | 0 \$0.00 |) NA | 0 \$0.00 | 0 NA | 0 | \$ |
| MORTGAGE NOW 1 \$103,388.79 0.86% 0 \$0.00 NA 0 \$0.00 | | LIBERTY MORTGAGE | | | | | | | | | |
| OLYMPIC HOME MORTGAGE CORPORATION PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA STANDARD FEDERAL BANK VIRGIN VALLEY CREDIT UNION Unavailable 1 \$200,337.56 1.67% 0 \$0.00 NA 0 \$0. | | MORTGAGE NOW | 2 | \$103,388.79 | 0.86% | 0 \$0.00 |) NA | . 0 \$0.00 | 0 NA | 0 | \$ |
| SAVINGS AND LOAN 1 \$72,608.44 0.6% 0 \$0.00 NA 0 \$0.0 | | OLYMPIC HOME MORTGAGE | 1 | \$200,337.56 | 1.67% | 0 \$0.00 |) NA | 0 \$0.00 | 0 NA | 0 | \$ |
| STANDARD FEDERAL BANK 2 \$94,345.70 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 VIRGIN VALLEY CREDIT UNION 1 \$59,849.27 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 117 \$10,105,230.41 84.11% 0 \$0.00 NA 0 \$0.00 NA 0 | | SAVINGS AND LOAN ASSOCIATION OF | 1 | \$72,608.44 | 0.6% | 0 \$0.00 |) NA | .0 \$0.00 | 0 NA | 0 | 5 |
| VIRGIN VALLEY CREDIT UNION 1 \$59,849.27 0.5% 0 \$0.00 NA 0 \$0.00 NA Unavailable 117 \$10,105,230.41 84.11% 0 \$0.00 NA 0 \$0.00 NA | | STANDARD FEDERAL | 2 | \$94,345.70 | 0.79% | 0 \$0.00 |) NA | 0 \$0.00 | 0 NA | 0 | 5 |
| | | VIRGIN VALLEY | 1 | \$59,849.27 | 0.5% | 0 \$0.00 |) NA | 0 \$0.00 | 0 NA | 0 | ľ |
| | | Unavailable | 117 | \$10,105,230.41 | 84.11% | 0 \$0.00 |) NA | 0 \$0.00 | 0 <u>N</u> A | 0 | ĺ |
| | Total | | 137 | \$12,014,980.32 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 | г |

| | • | . | - | | _ | | | | | | |
|-----------|---|--------------|-----------------|--------|---|--------|----|-----|--------|----|---|
| 31376PD44 | USAA FEDERAL SAVINGS BANK | 15 | \$2,017,161.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,017,161.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | L | | | | | | Ш |
| 31376PED3 | USAA FEDERAL SAVINGS BANK | 22 | \$2,621,856.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,621,856.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | - | | | Н |
| 31376PSW6 | FIRST BANK MORTGAGE | 45 | \$4,034,803.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 45 | \$4,034,803.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376QKT9 | FIRST FINANCIAL BANK FSB | 16 | \$1,009,650.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,009,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31376RL25 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 74 | \$8,817,783.65 | 87.66% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| <u> </u> | Unavailable | 11 | \$1,241,331.41 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,059,115.06 | | _ | \$0.00 | | - | \$0.00 | | 0 |
| 10001 | | - 50 | Ψ10,000,110.00 | 10070 | Ť | ΨΟΙΟΟ | | Ť | φοισσ | | Ť |
| 31376RL33 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$910,650.00 | 90.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,010,650.00 | | - | \$0.00 | | - | \$0.00 | | 0 |
| 31376RL74 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,735,910.93 | | | | | . 0 | \$0.00 | | |
| | Unavailable | 11 | \$1,283,867.17 | | _ | | | - | \$0.00 | NA | |
| Total | | 27 | \$3,019,778.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376RLY5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,005,145.22 | 100% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,005,145.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376RLZ2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 48 | \$5,991,171.24 | 74.44% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 |

| | Unavailable | 17 | \$2,057,117.65 | 25.56% | 6 | 00 02 | NΙΛ | Λ | \$0.00 | NA | Λ | ¢ |
|-----------|---|-----|-------------------------------|--------|---|------------------|------|---|------------------|---------------|---|-----|
| Total | Unavanable | 65 | \$8,048,288.89 | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | | 0 | |
| 10tai | | US | ₹0,040,∠00. 0 <i>₹</i> | 100 70 | U | \$0.00 | | v | φυ.υυ | | v | Φ, |
| 31376RYJ4 | CITICORP MORTGAGE INC. | 59 | \$5,472,998.73 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,472,998.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376RYK1 | CITICORP MORTGAGE INC. | 43 | \$3,331,595.96 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$3,331,595.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ļ | | | L | | | Ц | L |
| 31376RZF1 | CITICORP MORTGAGE INC. | 11 | \$1,499,079.87 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | MORT OF OLD IT.C. | 11 | \$1,499,079.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ļ | | | _ | | | Ц | L |
| 31376RZH7 | CITICORP MORTGAGE INC. | 37 | \$4,017,210.18 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | MORTO/IOL II.C. | 37 | \$4,017,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | L | | | | | | Ц | Ĺ |
| 31376SEX3 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,246,635.99 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,246,635.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | 2.4 | 317 104 405 40 | | Ļ | * 3.00 | 27.4 | Ļ | t - 00 | | Ŭ | L |
| 31376SW88 | Unavailable | 91 | \$12,101,186.40 | | - | \$0.00 | | | \$0.00 | NA | | |
| Total | | 91 | \$12,101,186.40 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$(|
| 31376SW96 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$191,492.51 | 4.75% | C | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | Unavailable | 37 | \$3,839,258.53 | 95.25% | C | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 38 | \$4,030,751.04 | | _ | \$0.00 | | _ | \$0.00 | | | \$(|
| 31376SXD6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$63,700.00 | 0.53% | C | \$0.00 | | | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | | 99.47% | + | | | | \$0.00 | NA | | _ |
| Total | | 111 | \$12,115,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376SXH7 | Unavailable | 60 | \$7,066,646.35 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,066,646.35 | | - | \$0.00 | | _ | \$0.00 | | | \$(|
| 212763772 | ** ** 111 | (0 | \$ C 0 50 040 44 | 1000 | | \$2.00 | NT A | | ±0.00 | 3. T.A | | Φ. |
| 31376SXJ3 | Unavailable | 62 | \$6,052,948.44 | | _ | \$0.00 | | | \$0.00 | NA | | |
| Total | | 62 | \$6,052,948.44 | 100% | U | \$0.00 | | U | \$0.00 | | 0 | Þ |
| 31376TJF5 | FIRST NATIONWIDE MORTGAGE | 20 | \$2,509,713.36 | 6.31% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | | | ĺ | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|----|
| | Unavailable | 290 | \$37,279,520.74 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 310 | \$39,789,234.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ТЈЈ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$109,444.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$14,836,164.67 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$14,945,609.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ТТН0 | FIRST TOWN MORTGAGE CORPORATION | 9 | \$850,850.00 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$152,092.46 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 11 | \$1,002,942.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376V5G3 | CRESTAR MORTGAGE CORPORATION | 6 | \$408,048.57 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$2,863,937.92 | 87.53% | 0 | \$0.00 | | _ | \$0.00 | NA | _ | _ |
| Total | | 51 | \$3,271,986.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376V5H1 | CRESTAR MORTGAGE CORPORATION | 1 | \$69,960.75 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$945,923.62 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,015,884.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376V5J7 | Unavailable | 19 | \$1,077,070.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,077,070.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VT44 | FLEET MORTGAGE CORPORATION | 5 | \$587,081.19 | | | \$0.00 | | | \$0.00 | NA | | |
| | Unavailable | 70 | \$9,471,101.94 | | _ | | | _ | \$0.00 | NA | | |
| Total | | 75 | \$10,058,183.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VT51 | FLEET MORTGAGE CORPORATION | 1 | \$54,847.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 191 | \$24,184,660.02 | 99.77% | 0 | \$0.00 | | | \$0.00 | NA | _ | _ |
| Total | | 192 | \$24,239,507.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VT77 | FLEET MORTGAGE CORPORATION | 33 | \$2,094,648.32 | | L | \$0.00 | | | \$0.00 | NA | 1 | L |
| | Unavailable | 535 | \$35,274,464.51 | 94.39% | - | | | _ | \$0.00 | NA | | |
| Total | | 568 | \$37,369,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VTJ1 | FLEET MORTGAGE CORPORATION | 4 | \$462,941.38 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | L | | 4405 | | Τ. | to - | _ | T - | l+0 l | _ 1 | Γ. | Г |
|-----------|---|-----|-----------------|--------|----|--------|----|-----|--------|-----|----|----|
| | Unavailable | 236 | . , , | | _ | | | _ | \$0.00 | NA | | |
| Total | | 240 | \$30,286,804.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VTM4 | FLEET MORTGAGE CORPORATION | 27 | \$3,703,553.10 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 182 | \$24,541,320.20 | 86.89% | 0 | \$0.00 | | - | \$0.00 | NA | | |
| Total | | 209 | \$28,244,873.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VTP7 | FLEET MORTGAGE CORPORATION | 2 | \$184,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,836,331.42 | 96.33% | - | | | _ | \$0.00 | NA | | |
| Total | | 43 | \$5,020,831.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VTX0 | FLEET MORTGAGE CORPORATION | 3 | \$344,014.33 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,219,698.32 | 94.76% | + | | | | \$0.00 | NA | | |
| Total | | 46 | \$6,563,712.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VUB6 | FLEET MORTGAGE CORPORATION | 75 | \$4,370,478.41 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 504 | \$30,973,631.24 | 87.63% | - | | | _ | \$0.00 | NA | | |
| Total | | 579 | \$35,344,109.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VUC4 | FLEET MORTGAGE CORPORATION | 48 | \$6,727,187.43 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | Unavailable | 140 | | 73.35% | _ | | | _ | \$0.00 | NA | | |
| Total | | 188 | \$25,246,932.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VUD2 | FLEET MORTGAGE CORPORATION | 13 | \$699,697.35 | | | \$0.00 | | | \$0.00 | NA | | |
| | Unavailable | 109 | \$6,365,838.10 | 90.1% | 0 | \$0.00 | | | \$0.00 | NA | | |
| Total | | 122 | \$7,065,535.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VUJ9 | FLEET MORTGAGE CORPORATION | 29 | \$3,783,443.89 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$16,394,274.37 | 81.25% | _ | | | _ | \$0.00 | NA | | |
| Total | | 155 | \$20,177,718.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376VYR7 | CROSSLAND MORTGAGE CORPORATION | 1 | \$94,943.91 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,786,000.00 | | 1 | | | _ | \$0.00 | NA | | |
| Total | | 16 | \$1,880,943.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WGA2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 50 | \$2,826,261.22 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | TT | 124 | ¢7.014.224.10 | 73.44% | 0 00 00 | NT A | ΔΦ | 20.00 | NT A | Λ |
|-----------|---|-----|-----------------|--------|------------------|------|-------|-------|------|-----|
| | Unavailable | 124 | . / / | | _ | | + + - | 00.00 | NA | _ |
| Total | | 174 | \$10,640,595.40 | 100% | <u> </u> | | 0 \$ | 0.00 | | 0 |
| | | | | | | | Ш | | | Ш |
| 31376WGF1 | PRINCIPAL RESIDENTIAL | 95 | \$10,367,537.15 | 22.48% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | . 0 |
| | MORTGAGE INC. | | | | | | Ш | | | Ш |
| | Unavailable | 298 | \$35,742,956.98 | 77.52% | \$0.00 | NA | 0\$ | 00.00 | NA | 0 |
| Total | | 393 | \$46,110,494.13 | 100% | \$0.00 | | 0 \$ | 0.00 | | 0 |
| | | | | | | | | | | |
| 31376WGH7 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$263,700.00 | 4.18% | \$0.00 | NA | .0\$ | 60.00 | NA | 0 |
| | Unavailable | 49 | \$6,045,378.62 | 95.82% | 0\$0.00 | NA | 0\$ | 00.00 | NA | 0 |
| Total | | 51 | \$6,309,078.62 | 100% | | | | 60.00 | | 0 |
| 10001 | | | φο,εον,ονοιο2 | 100 /0 | φοίου | | VΨ | 70.00 | | Ť |
| 31376WGK0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$160,293.00 | 13.12% | 0 \$0.00 | NA | .0\$ | 60.00 | NA | 0 |
| | Unavailable | 24 | \$1,061,193.62 | 86.88% | 0 \$0.00 | NA | 0 \$ | 00.00 | NA | 0 |
| Total | | 27 | \$1,221,486.62 | 100% | | | | 60.00 | | 0 |
| | | | . , , | | | | Ħ | | | П |
| 31376X6G8 | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$573,878.28 | 100% | 0\$0.00 | NA | .0\$ | 60.00 | NA | 0 |
| Total | | 3 | \$573,878.28 | 100% | \$0.00 | | 0 \$ | 0.00 | | 0 |
| | | | | | | | Ш | | | Ш |
| 31376X6J2 | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$20,197,508.00 | 100% | 0 \$0.00 | NA | .0\$ | 60.00 | NA | О |
| Total | | 132 | \$20,197,508.00 | 100% | \$0.00 | | 0 \$ | 0.00 | | 0 |
| | | | | | | | | | | |
| 31376X6V5 | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$12,001,926.07 | 99.04% | \$0.00 | NA | .0\$ | 60.00 | NA | 0 |
| | Unavailable | 1 | \$116,075.93 | 0.96% | 0.00 | NA | 0\$ | 00.00 | NA | 0 |
| Total | | 91 | \$12,118,002.00 | 100% | \$0.00 | | 0 \$ | 0.00 | | 0 |
| | | | , | | | | | | | П |
| 31376X6Y9 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,122,298.32 | 100% | \$0.00 | NA | .0\$ | 60.00 | NA | |
| Total | | 14 | \$1,122,298.32 | 100% | 0 \$0. 00 | | 0 \$ | 60.00 | | 0 |
| | | | | | | | Π | | | П |
| 31376X7D4 | NORTH AMERICAN MORTGAGE COMPANY | 295 | \$19,997,938.92 | 99.03% | \$0.00 | NA | .0\$ | 60.00 | NA | 0 |
| | Unavailable | 3 | \$196,821.45 | 0.97% | 0.00 | NA | 0 \$ | 00.00 | NA | 0 |
| Total | | 298 | | 100% | | | | 60.00 | | 0 |

| NORTH AMERICAN MORTGAGE COMPANY 142 \$9,891,380.10 97,99% 0\$0.00 NA 0 \$0.00 NA | T | | 1 1 | Т | | Π | , т | | | | | T | Γ |
|--|--------------------|---------------------|-----------------|---|--------|---|--------|----|---|-------------------------|----|---|-----------------|
| Unavailable | 31376X7J1 | MORTGAGE | 18 | \$980,648.51 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | | *** | | L | ** | | | * | | | _ |
| NORTH AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE MORTG | | Unavailable | | | | _ | | NA | | | | | |
| NORTGAGE 142 \$9,891,380.10 97,98% 0 \$0.00 NA | Total | | 19 | \$1,009,431.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| Total | 31376X7K8 | MORTGAGE | 142 | \$9,891,380.10 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE S11,846,938.59 98.93% 0\$0.00 NA 0\$0.00 N | | Unavailable | 3 | \$203,907.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 98 \$11,846,938.59 98.93% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | Total | | 145 | \$10,095,287.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| Total | 31376X7L6 | MORTGAGE COMPANY | | | | | | | | | | | |
| DEPOSIT GUARANTY MORTGAGE 5 \$235,050.18 15.63% 0 \$0.00 NA 0 \$0.00 NA COMPANY Unavailable 17 \$1,268,633.93 84.37% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 O \$ | | Unavailable | | · · | | - | | | - | | | _ | _ |
| MORTGAGE COMPANY S S S S S S S S S | Total | | 99 | \$11,974,688.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| Total 22 \$1,503,684.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 31376YAA4 NORTH AMERICAN MORTGAGE COMPANY 111 \$9,999,805.00 100% 0 \$0.00 NA 0 \$0.00 </td <td>31376Y2K1</td> <td>MORTGAGE</td> <td>5</td> <td>\$235,050.18</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 31376Y2K1 | MORTGAGE | 5 | \$235,050.18 | | | | | | | | | |
| NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE | | Unavailable | | | | _ | | | | | | | |
| MORTGAGE | Total | | 22 | \$1,503,684.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| NORTH AMERICAN S2 \$5,842,620.00 100% 0 \$0.00 NA 0 \$0.00 NA | | MORTGAGE | | | | | | | | | | | |
| MORTGAGE S2 \$5,842,620.00 100% 0 \$0.00 NA 0 \$0.00 NA | Total | | 111 | \$9,999,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| WACHOVIA MORTGAGE COMPANY 59 \$7,066,569.81 100% 0 \$0.00 NA 0 \$0.00 NA 59 \$7,066,569.81 100% 0 \$0.00 0 \$0.00 WACHOVIA MORTGAGE COMPANY 65 \$3,976,985.57 100% 0 \$0.00 NA Total 65 \$3,976,985.57 100% 0 \$0.00 0 \$0.00 Wachovia Mortgage COMPANY 70tal 65 \$3,976,985.57 100% 0 \$0.00 NA 131376YZL3 Unavailable 78 \$4,997,978.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | 31376YAD8 | MORTGAGE | 52 | \$5,842,620.00 | | | | NA | | | | | |
| MORTGAGE 59 \$7,066,569.81 100% 0 \$0.00 NA 0 \$0.00 NA | Total | | 52 | \$5,842,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| WACHOVIA MORTGAGE COMPANY 65 \$3,976,985.57 100% 0 \$0.00 NA 0 \$0.00 NA COMPANY 65 \$3,976,985.57 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA S1376YZL3 Unavailable 78 \$4,997,978.29 100% 0 \$0.00 NA 0 \$0.00 NA | | MORTGAGE | | | | | | NA | | | NA | | |
| 31376YGY6 MORTGAGE 65 \$3,976,985.57 100% 0 \$0.00 NA 0 \$ | Total | | 59 | \$7,066,569.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YZL3 Unavailable 78 \$4,997,978.29 100% 0 \$0.00 NA 0 \$0.00 NA | | MORTGAGE | | | | | | | | | | | |
| | Total | | 65 | \$3,976,985.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| Total 78 \$4,997,978.29 100% 0 \$0.00 0 \$0.00 | 31376YZL3 Total | Unavailable | 78 78 | \$4,997,978.29 \$4,997,978.29 | | _ | | NA | | \$0.00 \$0.00 | | | \$ \$ |

| | | | | | I | | | | | | Т |
|-----------|----------------------------------|-------------------|---|--------|------|--------------------------|----|----|-------------------------|----|--------------|
| 31376YZV1 | Unavailable | 47 | \$3,009,635.64 | | - | \$0.00 | NA | | \$0.00 | NA | |
| Total | | 47 | \$3,009,635.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31376ZFA6 | Unavailable | 24 | \$3,170,914.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 24 | \$3,170,914.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31376ZJG9 | HARBOURTON MORTGAGE CO., L.P. | 4 | \$271,128.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Ш |
| Total | | 4 | \$271,128.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31376ZJH7 | HARBOURTON MORTGAGE CO., L.P. | 23 | \$1,392,636.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 23 | \$1,392,636.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31376ZJJ3 | HARBOURTON MORTGAGE CO., L.P. | 19 | \$1,117,839.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Ш |
| Total | | 19 | \$1,117,839.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31376ZJK0 | HARBOURTON MORTGAGE CO., L.P. | 32 | \$1,641,625.62 | 100% |) (| \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 32 | \$1,641,625.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31376ZL27 | LONG ISLAND SAVINGS BANK, FSB | 62 | \$8,015,431.81 | 88.28% |) (| \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| · • | Unavailable | 8 | \$1,063,665.21 | 11.72% | _ | | | _ | \$0.00 | NA | _ |
| Total | | 70 | \$9,079,097.02 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31376ZL43 | LONG ISLAND SAVINGS BANK, FSB | 162 | | | | , | | | \$0.00 | NA | |
| Total | Unavailable | 61 223 | . , , | | - | \$0.00 \$ 0.00 | | - | \$0.00 \$0.00 | NA | 0 \$ 0 \$ |
| 1 otai | | 223 | φ30,033,707.24 | 100 /0 | | , φυ.υυ | | U | φυ.υυ | | υţ |
| 31376ZL50 | LONG ISLAND SAVINGS BANK, FSB | 334 | \$43,759,078.11 | 71.53% | L | | | L | \$0.00 | NA | 4 |
| Total | Unavailable | 118 452 | \$17,412,561.55 \$61,171,639.66 | 28.47% | _ | \$0.00 \$ 0.00 | | _ | \$0.00 \$0.00 | NA | 0 \$ 0 \$ |
| 1 otai | | 452 | Φ01,171,039.00 | 100 % | | υφυ.υυ | | U | φυ.υυ | | υţ |
| 31376ZLY7 | LONG ISLAND SAVINGS BANK, FSB | 18 | \$2,287,147.26 | | 1 | ļ | | | \$0.00 | NA | 4 |
| Total | Unavailable | 6 | \$924,386.14 | 28.78% | + | + + | | +- | \$0.00 | NA | 0 \$ 0 \$ |
| Total | | 24 | \$3,211,533.40 | 100% | U | \$0.00 | | V | \$0.00 | | υţ |
| 31376ZLZ4 | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,081,564.16 | 88.94% | · (C | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 12 | \$1,502,793.60 | 11.06% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |

| Total | | 108 | \$13,584,357.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
|-----------|--|-----|---------------------------------------|--------|---|--------|---------|---|--------|----|---|----|
| | | | , , , | | П | | | Ĺ | | | Ĺ | Ĺ |
| 31376ZRF2 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,173,062.55 | | Ш | | | | \$0.00 | NA | | |
| | Unavailable | 1 | \$89,696.08 | | - | | | + | \$0.00 | NA | | _ |
| Total | | 19 | \$2,262,758.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZRH8 | FIRST UNION MORTGAGE CORPORATION | 84 | \$13,789,125.12 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$8,648,871.43 | | _ | | | 1 | \$0.00 | NA | | |
| Total | | 137 | \$22,437,996.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZTA1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 228 | \$19,813,876.06 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | . / | 4.16% | _ | | | | \$0.00 | NA | | |
| Total | | 237 | \$20,674,913.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZTB9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 223 | \$18,436,206.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$927,013.36 | | - | _ | NA | 0 | \$0.00 | NA | | |
| Total | | 230 | \$19,363,219.36 | 100% | 0 | \$0.00 | - | 0 | \$0.00 | | 0 | \$ |
| 31376ZTD5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 222 | \$21,886,800.85 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,226,364.67 | 5.31% | - | | | _ | \$0.00 | NA | | |
| Total | | 235 | \$23,113,165.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZTE3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 61 | . , | | Ц | | | | \$0.00 | NA | | |
| | Unavailable | 6 | | 7.52% | - | _ | | - | \$0.00 | NA | _ | _ |
| Total | | 67 | \$5,468,532.97 | 100% | 0 | \$0.00 | <u></u> | 0 | \$0.00 | | 0 | \$ |
| 31376ZU27 | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$5,643,480.58 | | Ш | | NA | 0 | \$0.00 | NA | | |
| | Unavailable | 3 | · · · · · · · · · · · · · · · · · · · | 5.65% | | | | 1 | \$0.00 | NA | | |
| Total | | 58 | \$5,981,166.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZUY7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$5,434,119.06 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | Unavailable | 1 | \$87,237.76 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|) \$ |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|------|--------------|
| Total | | 57 | \$5,521,356.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | \$ |
| | | | | | | | | | | | |
| 31376ZUZ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$13,813,072.68 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$ |
| | Unavailable | 11 | \$1,172,954.01 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|) \$ |
| Total | | 146 | \$14,986,026.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$ |
| | | | | | | | | | | | L |
| 31376ZZR7 | Unavailable | 78 | \$5,022,052.36 | | - | \$0.00 | | _ | \$0.00 | NA (| |
| Total | | 78 | \$5,022,052.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$ |
| 31376ZZU0 | FLAGSTAR BANK, FSB | 4 | \$244,232.64 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$ |
| | Unavailable | 80 | \$4,790,394.85 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|) \$ |
| Total | | 84 | \$5,034,627.49 | 100% | 0 | \$0.00 | | | \$0.00 | | \$ |
| | | | | | | | | | | | |
| 31376ZZV8 | FLAGSTAR BANK, FSB | 1 | \$141,200.00 | | | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| | Unavailable | 46 | \$4,906,620.50 | | _ | | | _ | \$0.00 | NA (| _ |
| Total | | 47 | \$5,047,820.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$ |
| 31377A3S4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 55 | \$3,196,875.52 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|) \$ |
| | Unavailable | 13 | \$827,274.41 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (| |
| Total | | 68 | \$4,024,149.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$ |
| 31377A3X3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$877,804.92 | | | | | | \$0.00 | NA (| |
| <u> </u> | Unavailable | 1 | \$129,898.59 | 12.89% | _ | | | | \$0.00 | NA (| _ |
| Total | | 8 | \$1,007,703.51 | 100% | O | \$0.00 | | U | \$0.00 | - (| \$ |
| 31377AB30 | NVR MORTGAGE FINANCE INC. | 4 | \$619,900.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |) \$ |
| | Unavailable | 4 | \$391,500.00 | | - | | NA | 0 | \$0.00 | NA (| _ |
| Total | | 8 | \$1,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$ |
| 31377AB48 | NVR MORTGAGE FINANCE INC. | 4 | \$668,150.00 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|) \$ |
| | Unavailable | 3 | \$337,700.00 | 33.57% | _ | | | _ | \$0.00 | NA (| _ |
| Total | | 7 | \$1,005,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| \$ |
| | | | | | L | | | L | | | \downarrow |
| 31377ACG0 | | 13 | \$1,825,800.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|) \$ |

| | NVR MORTGAGE FINANCE INC. | | | | | | | | | | | |
|-----------|-------------------------------------|----|-----------------------|--------|---|--------|----|---|-----------|----|---|----|
| | Unavailable | 17 | \$1,708,400.00 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,534,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | Ľ | |
| 31377ACJ4 | NVR MORTGAGE FINANCE INC. | 12 | \$1,567,970.00 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | Unavailable | 12 | \$882,750.00 | 36.02% | _ | | | _ | \$0.00 | NA | | |
| Total | | 24 | \$2,450,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377ANW3 | Unavailable | 20 | \$1,504,711.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,504,711.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377ANX1 | Unavailable | 7 | \$419,661.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$419,661.68 | 100% | | | | _ | \$0.00 | | 0 | |
| 31377ANY9 | Unavailable | 19 | \$837,996.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | n | \$ |
| Total | Chavanable | 19 | \$837,996.10 | 100% | _ | | | _ | \$0.00 | | 0 | |
| 1 0 0 0 0 | | | 400 1,555 0020 | 10070 | Ŭ | 4000 | | | Ψ 0 • 0 0 | | Ť | Ψ. |
| 31377AV46 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$316,500.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$686,550.00 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,003,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AVH7 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$743,313.54 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$764,068.29 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,507,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AVL8 | MELLON MORTGAGE COMPANY, HOUSTON | 24 | \$2,350,133.57 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | Unavailable | 35 | \$3,676,218.92 | | _ | \$0.00 | | | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$6,026,352.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AVN4 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,224,506.22 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,307,971.21 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,532,477.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AVQ7 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$854,965.49 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$656,408.52 | 43.43% | _ | | | _ | \$0.00 | NA | | |
| Total | | 12 | \$1,511,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AVR5 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$467,050.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | <u> </u> | | | | П | I I | | ı | I I | | Т | Т |
|-----------|--|-----|-----------------|--------|---|---------------|----|---|--------|----|---|----|
| | Unavailable | 5 | , | 53.74% | _ | | | - | \$0.00 | NA | | |
| Total | | 10 | \$1,009,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AVT1 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,339,900.00 | | | | | L | \$0.00 | NA | | L |
| | Unavailable | 7 | \$670,975.00 | | + | _ | | - | \$0.00 | NA | _ | - |
| Total | | 17 | \$2,010,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AYE1 | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,400,704.66 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$417,172.72 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 26 | \$1,817,877.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AYF8 | NATIONSBANC MORTGAGE CORPORATION | 60 | \$8,534,648.38 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$20,740,224.23 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 191 | \$29,274,872.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377AYG6 | NATIONSBANC MORTGAGE CORPORATION | 113 | \$7,726,460.50 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$3,489,374.62 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 161 | \$11,215,835.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377AYH4 | NATIONSBANC MORTGAGE CORPORATION | 24 | \$2,343,719.66 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 12 | \$1,166,423.58 | | - | | | | \$0.00 | NA | | |
| Total | | 36 | \$3,510,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377AYL5 | NATIONSBANC MORTGAGE CORPORATION | 162 | , , | | | | | | \$0.00 | NA | | |
| | Unavailable | 162 | · | | + | | | | \$0.00 | NA | | |
| Total | | 324 | \$21,874,833.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377AYR2 | NATIONSBANC MORTGAGE CORPORATION | 73 | . , , | | | | | | \$0.00 | NA | | |
| | Unavailable | 15 | · | | _ | | | | \$0.00 | NA | | _ |
| Total | | 88 | \$5,699,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 1 |
| 31377AYT8 | NATIONSBANC MORTGAGE CORPORATION | 162 | \$9,581,977.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| r | 1 | 1 | - | | 1 | ı | | 1 | , , | | 1 | _ |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|-----|
| | Unavailable | 92 | \$5,958,011.60 | | 1 | | | - | \$0.00 | NA | | |
| Total | | 254 | \$15,539,988.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AZK6 | BANK OF MISSISSIPPI | 10 | \$922,500.00 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,081,667.87 | 53.97% | _ | 1 | | | \$0.00 | NA | | |
| Total | | 21 | \$2,004,167.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377B3L7 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 31 | \$1,752,420.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,752,420.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31377B3Y9 | REPUBLIC BANK | 154 | \$20,142,669.32 | | _ | \$0.00 | NA | - | \$0.00 | NA | | |
| Total | | 154 | \$20,142,669.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377B5F8 | GE CAPITAL MORTGAGE SERVICES | 2 | \$139,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,833,640.38 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,972,640.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377BZT5 | CARDINAL FINANCIAL COMPANY | 13 | \$770,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$770,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377CFL2 | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$789,280.00 | | | | | 0 | \$0.00 | NA | | |
| | Unavailable | 10 | \$1,216,497.02 | | | | | | \$0.00 | NA | | |
| Total | | 18 | \$2,005,777.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377CG80 | USAA FEDERAL SAVINGS BANK | 73 | \$8,055,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 73 | \$8,055,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377CLP6 | TCF MORTGAGE CORPORATION | 38 | \$2,629,987.87 | 87.12% | L | | | | \$0.00 | NA | | |
| | Unavailable | 6 | \$388,695.26 | | 1 | | | - | \$0.00 | NA | | |
| Total | | 44 | \$3,018,683.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377CTK9 | HOMESIDE LENDING, INC. | 16 | \$2,050,640.80 | | L | | | | \$0.00 | NA | | - |
| | Unavailable | 332 | \$46,641,461.17 | 95.79% | + | | | - | \$0.00 | NA | | |
| Total | | 348 | \$48,692,101.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | l | | | | | | | ١ |

| 31377CTL7 | Unavailable | 149 | \$20,982,028.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|-----|
| Total | | 149 | , , | | + | \$0.00 | | - | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31377CVK6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,087,977.58 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 64 | \$8,908,826.14 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 73 | \$9,996,803.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | l | 0 | \$(|
| 31377CVM2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,418,276.62 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 71 | \$8,572,965.31 | 85.8% | - | + | | _ | \$0.00 | NA | _ | |
| Total | | 83 | \$9,991,241.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ı | 0 | \$(|
| 31377D4G3 | GMAC MORTGAGE CORPORATION | 117 | \$6,528,315.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 117 | \$6,528,315.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$(|
| 31377D4H1 | GMAC MORTGAGE CORPORATION | 57 | \$3,080,632.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 57 | \$3,080,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | l | 0 | \$(|
| 31377DBP5 | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$685,023.43 | 40.5% | О | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 7 | \$1,006,364.70 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 12 | \$1,691,388.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 | \$(|
| 31377DCK5 | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,319,278.69 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 15 | \$1,613,281.50 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 26 | \$2,932,560.19 | | | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377DGC9 | INLAND MORTGAGE CORPORATION | 30 | \$3,550,681.32 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 85 | \$10,582,014.18 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 115 | \$14,132,695.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | Į. | 0 | \$(|
| 31377DNM9 | PHH MORTGAGE SERVICES CORPORATION | 197 | \$22,162,324.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 197 | \$22,162,324.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377DNS6 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,908,155.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 16 | \$1,908,155.52 | 100% | N | \$0.00 | | 0 | \$0.00 | | 0 | \$(|

| Γ | | 1 1 | | | Π | | | Π | | | Ι | Т |
|--------------------|--|-------------------|---|----------------------|---|-------------------------|----|---|-------------------------|----|---------------|----|
| | PHH MORTGAGE | | | | | | | | | | | H |
| 31377DNV9 | SERVICES CORPORATION | 46 | \$5,032,092.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,032,092.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377DQE4 | GMAC MORTGAGE CORPORATION | 44 | \$2,508,085.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,508,085.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377DRE3 | FIRST UNION MORTGAGE CORPORATION | 33 | \$3,256,146.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,256,146.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377DRF0 | FIRST UNION MORTGAGE CORPORATION | 50 | \$5,083,322.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,083,322.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377DRL7 | FIRST UNION MORTGAGE CORPORATION | 38 | \$3,312,734.17 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$612,859.71 | 15.61% | _ | | | H | \$0.00 | NA | | |
| Total | | 44 | \$3,925,593.88 | 100% | U | \$0.00 | | U | \$0.00 | | 0 | * |
| 31377DVB4 | Unavailable | 8 | \$1,263,483.00 | | - | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 8 | \$1,263,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377DVD0 Total | Unavailable | 12 12 | \$1,345,128.72 \$1,345,128.72 | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA | 0 0 | |
| 31377DVE8 Total | Unavailable | 103 103 | \$14,785,379.25 \$14,785,379.25 | 100% 100 % | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA | 0 | _ |
| 31377DVF5 | Unavailable | 54 | \$6,979,699.59 | | + | \$0.00 | | | \$0.00 | NA | _ | _ |
| Total | | 54 | \$6,979,699.59 | 100% | U | \$0.00 | | U | \$0.00 | | 0 | \$ |
| 31377DVK4 Total | Unavailable | 58 58 | \$7,602,125.85 \$7,602,125.85 | 100% 100 % | 1 | \$0.00 \$0.00 | | | \$0.00 \$0.00 | NA | 0 0 | |
| | GMAC MORTGAGE | | | | | | | | | | | |
| 31377DW64 | CORPORATION | 24 | \$3,011,095.36 | | | \$0.00 | | | \$0.00 | NA | Ш | |
| Total | | 24 | \$3,011,095.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377DXF3 | CONTINENTAL SAVINGS BANK | 16 | \$1,988,960.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| Total | | 16 | \$1,988,960.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|-----|
| | | | , | | | | | | | | | |
| 31377DZR5 | HEADLANDS MORTGAGE COMPANY | 10 | \$1,210,123.14 | 100% | C | \$0.00 | | | \$0.00 | NA | | |
| Total | | 10 | \$1,210,123.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | Ц | _ |
| 31377EFN4 | AMERICAN HOME FUNDING INC. | 27 | \$2,997,250.00 | | ┸ | \$0.00 | | Ш | \$0.00 | NA | | |
| Total | | 27 | \$2,997,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | Ц | _ |
| 31377EG78 | NATIONSBANC MORTGAGE CORPORATION | 24 | \$3,095,855.98 | 30.78% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$6,960,726.47 | 69.22% | C | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 75 | \$10,056,582.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | Ш | |
| 31377EGL7 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$708,358.66 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 8 | \$708,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | · | | | | | | | | П | |
| 31377EGM5 | HINSDALE FEDERAL BANK FOR SAVINGS | 323 | \$36,682,472.37 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 323 | \$36,682,472.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | Ц | |
| 31377EGR4 | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,939,977.45 | 19.52% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$12,121,317.59 | 80.48% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$15,061,295.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | Ц | |
| 31377EGS2 | NATIONSBANC MORTGAGE CORPORATION | 34 | \$4,185,001.05 | 50.46% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,108,172.26 | 49.54% | C | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 66 | \$8,293,173.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | L | | | Ц | | | Ц | |
| 31377ЕН28 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$83,506.22 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$83,506.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | - | | | Ц | | | Ц | |
| 31377EJV2 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$56,000.00 | 2.78% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,958,605.49 | 97.22% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| Total | | 14 | \$2,014,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
|-----------|---------------------------------|-----|-----------------|--------|-----|--------|----|---|------------------|----|--------------|
| | | | | | | | | | | | |
| 31377EKJ7 | Unavailable | 12 | \$1,004,243.46 | | _ | \$0.00 | | | \$0.00 | NA | |
| Total | | 12 | \$1,004,243.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 \$ |
| 31377EKL2 | Unavailable | 69 | \$4,988,073.20 | 100% | . 0 | \$0.00 | NΛ | Λ | \$0.00 | NA | ∩ ¢ |
| Total | Chavanable | 69 | \$4,988,073.20 | | _ | \$0.00 | | - | \$0.00 \$0.00 | | 0 0 \$ |
| Iotai | | 09 | φ-1,200,073.20 | 100 /0 | | φυ.υυ | | U | φυ.υυ | ľ | υφ |
| 31377EN62 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,532,225.98 | | | | | Ш | \$0.00 | NA | |
| | Unavailable | 82 | \$10,451,001.23 | 69.75% | _ | | | - | \$0.00 | NA | |
| Total | | 119 | \$14,983,227.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 \$ |
| 31377EN88 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,661,151.31 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 48 | \$7,332,252.06 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 67 | \$9,993,403.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 \$ |
| 31377ENS4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$683,834.62 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 40 | \$2,315,756.59 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 52 | \$2,999,591.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377ENT2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,276.74 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 38 | \$2,052,277.33 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 39 | \$2,099,554.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 \$ |
| 31377ENW5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,192,129.17 | | | | | | \$0.00 | NA | |
| | Unavailable | 38 | \$4,749,392.72 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 69 | \$8,941,521.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | l | 0 \$ |
| 31377EPA1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,444,785.45 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 69 | \$9,552,425.49 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 112 | \$14,997,210.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | l | 0 \$ |
| 31377EPD5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,207,944.78 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 88 | \$11,788,850.02 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 158 | \$19,996,794.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377EQD4 | GMAC MORTGAGE CORPORATION | 32 | \$4,010,624.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 32 | \$4,010,624.80 | 100% | h | \$0.00 | | U | \$0.00 | | 0 \$ |

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|-----------|---------------------------|-----|-----------------|--------|---|--------|----|-----|--------|----|------|
| 31377EQT9 | MAGNA MORTGAGE COMPANY | 12 | \$936,279.65 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 1 | \$65,600.00 | | _ | \$0.00 | NA | _ | \$0.00 | NA | |
| Total | | 13 | \$1,001,879.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F2D7 | SUNTRUST MORTGAGE INC. | 19 | \$2,007,069.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 19 | \$2,007,069.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F2G0 | SUNTRUST MORTGAGE INC. | 40 | \$6,007,873.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 40 | \$6,007,873.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F2K1 | SUNTRUST MORTGAGE INC. | 48 | \$4,510,183.61 | | | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 48 | \$4,510,183.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F2Y1 | HOMESIDE LENDING, INC. | 1 | \$61,060.03 | 1.54% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 62 | \$3,902,820.02 | 98.46% | _ | | | _ | \$0.00 | NA | |
| Total | | 63 | \$3,963,880.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F2Z8 | HOMESIDE LENDING, INC. | 4 | \$275,087.07 | | | \$0.00 | | 1 | \$0.00 | NA | 4 |
| | Unavailable | 126 | \$8,123,795.27 | 96.72% | _ | | | _ | \$0.00 | NA | |
| Total | | 130 | \$8,398,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F3A2 | HOMESIDE LENDING, INC. | 6 | \$824,665.00 | | | \$0.00 | | | \$0.00 | NA | |
| | Unavailable | | \$17,233,558.84 | | - | + | | _ | \$0.00 | NA | |
| Total | | 137 | \$18,058,223.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F3B0 | Unavailable | 41 | \$5,667,538.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 41 | \$5,667,538.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F3C8 | Unavailable | 29 | \$1,639,204.01 | | _ | \$0.00 | | _ | \$0.00 | NA | |
| Total | | 29 | \$1,639,204.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F3G9 | Unavailable | 69 | \$9,042,982.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 69 | \$9,042,982.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F3H7 | HOMESIDE LENDING, INC. | 5 | \$614,690.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 140 | \$18,783,693.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 145 | \$19,398,384.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |

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|-----------|---|-----|-----------------|--------|---|--------|----|----------|-------------------------|----|------|
| 31377F3L8 | Unavailable | 55 | \$3,559,406.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 55 | \$3,559,406.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F3M6 | Unavailable | 167 | \$10,718,774.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 167 | \$10,718,774.66 | | + | | | + | \$0.00 | | 0 \$ |
| | | | | | | | | <u> </u> | | | |
| 31377F3N4 | Unavailable | 41 | \$2,458,239.96 | | + | \$0.00 | NA | - | \$0.00 \$0.00 | NA | _ |
| Total | | 41 | \$2,458,239.96 | 100% | ľ | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31377F3W4 | HOMESIDE LENDING, INC. | 2 | \$222,207.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 66 | \$8,786,071.94 | | 1 | 1 1 | | + | \$0.00 | NA | _ |
| Total | | 68 | \$9,008,278.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377F3X2 | Unavailable | 32 | \$3,412,050.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 32 | \$3,412,050.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FVW3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,700.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 21 | \$2,650,666.21 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 28 | \$3,584,366.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FYG5 | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$1,822,712.51 | 72.3% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 5 | \$698,223.87 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 19 | \$2,520,936.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | l | 0 \$ |
| 31377ҒҮН3 | BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$1,416,404.71 | 51.57% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 11 | \$1,329,969.13 | | _ | | | _ | \$0.00 | NA | |
| Total | | 28 | \$2,746,373.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FYL4 | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,772,450.00 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 10 | \$1,210,320.75 | 40.58% | 0 | \$0.00 | | _ | \$0.00 | NA | |
| Total | | 29 | \$2,982,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FZB5 | THE HUNTINGTON MORTGAGE COMPANY | 139 | \$11,830,297.04 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 67 | \$6,294,142.23 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 206 | \$18,124,439.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |

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|---------------------------|--|---------------|--------------------------------------|----------------------|---|-------------------------|------|---|-------------------------|----|----|-----------------|
| 31377FZW9 | NORWEST | 142 | \$19,097,531.35 | 95.19% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$ |
| 5137/12W9 | MORTGAGE, INC. | | | | L | | | | | | 1 | |
| | Unavailable | 6 | \$964,069.16 | 4.81% | _ | | | _ | \$0.00 | NA | _ | _ |
| Total | | 148 | \$20,061,600.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377FZY5 | CHEVY CHASE SAVINGS BANK FSB | 82 | \$9,299,851.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$ |
| Total | | 82 | \$9,299,851.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377G5D2 | COMMONWEALTH SAVINGS BANK | 9 | \$1,007,386.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$ |
| Total | | 9 | \$1,007,386.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377G5P5 | Unavailable | 75 | \$9,279,882.93 | | | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 75 | \$9,279,882.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377G5Q3 | Unavailable | 247 | \$30,745,338.78 | | _ | \$0.00 | | _ | \$0.00 | NA | _ | _ |
| Total | | 247 | \$30,745,338.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377G5W0 | NORWEST MORTGAGE, INC. | 71 | \$6,542,979.06 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$ |
| | Unavailable | 1 | \$74,250.00 | 1.12% | - | | | - | \$0.00 | NA | _ | _ |
| <u>Total</u> | | 72 | \$6,617,229.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377G5X8 | NORWEST MORTGAGE, INC. | 26 | \$3,406,848.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 26 | \$3,406,848.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377G5Y6 | NORWEST MORTGAGE, INC. | 33 | \$3,253,065.91 | 97.23% | | | | | \$0.00 | | ┖ | ↓ |
| Total | Unavailable | 34 | \$92,613.93 \$3,345,679.84 | 2.77% 100% | - | \$0.00 \$0.00 | | | \$0.00 \$0.00 | NA | | \$ \$ |
| | | 0 | h.c20.040.0c | 1000 | | 40.00 | 27.1 | _ | 40.00 | | | |
| 31377G6B5 Total | Unavailable | 9 9 | \$638,949.96 \$638,949.96 | 100% 100% | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA | _ | \$ \$ |
| | | | . , | | | | | | | | F | Ė |
| 31377GA20 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,837,663.42 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,899,508.92 | 33.19% | + | | | 1 | \$0.00 | NA | _ | _ |
| Total | | 65 | \$8,737,172.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GA38 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,251,485.49 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | Unavailable | 47 | \$6,020,085.43 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|-----------|--|-----|-----------------|--------|---|-------------------------|----|---|-------------------------|----|---|----|
| Total | | 123 | \$16,271,570.92 | | | \$0.00 | | | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31377GA53 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,258,361.54 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,527,682.06 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 151 | \$20,786,043.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377GA61 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,610,229.85 | 30.18% | | | | | \$0.00 | NA | | |
| | Unavailable | 31 | \$3,725,312.26 | | _ | | | | \$0.00 | NA | | |
| Total | | 42 | \$5,335,542.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GA79 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,391,562.43 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$11,428,637.03 | 54.89% | _ | | | - | \$0.00 | NA | _ | _ |
| Total | | 144 | \$20,820,199.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GA87 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | . , | 40.81% | | | | | \$0.00 | | | |
| | Unavailable | 39 | \$2,659,348.82 | 59.19% | + | | | - | \$0.00 | NA | | _ |
| Total | | 68 | \$4,493,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GAF1 | Unavailable | 182 | \$22,622,000.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$22,622,000.58 | | - | \$0.00 | | 1 | \$0.00 | | _ | \$ |
| 31377GAG9 | NEW AMERICA FINANCIAL, INC | 4 | · | | | | | L | \$0.00 | | L | Ļ |
| T-4-1 | Unavailable | 23 | \$3,260,506.93 | 85.95% | _ | \$0.00 \$0.00 | | | \$0.00 \$0.00 | NA | | |
| Total | | 27 | \$3,793,336.33 | 100% | U | \$0.00 | | V | \$0.00 | | 0 | 4 |
| 31377GAN4 | GMAC MORTGAGE CORPORATION | 48 | \$6,077,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,077,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GAV6 | BNY MORTGAGE COMPANY, INC. | 17 | \$2,191,741.62 | | | \$0.00 | | 0 | \$0.00 | | L | Ļ |
| Total | | 17 | \$2,191,741.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GAW4 | BNY MORTGAGE COMPANY, INC. | 27 | \$3,201,829.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 27 | \$3,201,829.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | Ì | | | 1 | | | 1 | ۱ |

| ī | | | | | - | 1 | 1 1 |
|-----------|--|-----|---------------------------|---|----|-------------|---------------------------------------|
| 31377GB37 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,030,215.31 | 11.6% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 78 | \$7,847,735.55 | 88.4% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| Total | | 91 | \$8,877,950.86 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0 |
| | | | . , | | | | |
| 31377GB60 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,138,147.21 | 75.36% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$6 |
| | Unavailable | 6 | \$372,207.16 | 24.64% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| Total | | 18 | \$1,510,354.37 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0 |
| | | | + -, , | | | 1 1 1 1 1 | , , , , , |
| 31377GB78 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,438,061.95 | 42.98% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 23 | \$1,908,082.06 | 57.02% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| Total | | 38 | \$3,346,144.01 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0 |
| | | | . , , | | | | |
| 31377GB86 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,625,043.96 | 55.25% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 14 | \$1,316,289.13 | 44.75% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| Total | | 30 | \$2,941,333.09 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0 |
| 1000 | | | +=,, 1=,00000 | 100 /0 0 φούο σ | | 0 4 0 1 0 0 | , , , , , , , , , , , , , , , , , , , |
| 31377GB94 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$820,976.14 | 31.71% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 25 | \$1,767,800.39 | 68.29% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| Total | | 33 | \$2,588,776.53 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0 |
| 10001 | | | +2,200,7000 | 100 /0 0 φούο σ | | 4000 | |
| 31377GBB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,807,047.53 | 45.76% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 51 | \$3,327,662.77 | 54.24% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| Total | | 93 | \$6,134,710.30 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0 |
| | | | | | | | |
| 31377GBC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,997,291.46 | 47.61% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 80 | \$10,999,872.25 | 52.39% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| Total | | 149 | \$20,997,163.71 | 100% 0 \$0.00 | | 0 \$0.00 | 0 \$0 |
| | | | , , , , , , , , , , , , , | | | | |
| 31377GBD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$12,147,831.20 | 58.59% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 60 | \$8,585,331.19 | 41.41% 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0 |
| Total | • | | | | | | |

| | | | | | Т | | | T | | | ī | т |
|-----------|--|-----|-----------------|---------|----------|---------|-----|---|--------|-----|-----|----|
| 31377GBF0 | CHASE MANHATTAN MORTGAGE | 105 | \$6,253,684.99 | 50.12% | C | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$ |
| 31377СВГО | CORPORATION | 103 | Ψ0,233,004.77 | 30.1270 | C | , φυ.υυ | IVA | Ü | φυ.υυ | IVA | . 0 | Ψ |
| | Unavailable | 104 | \$6,224,392.95 | 49.88% | C | \$0.00 | NA | 0 | \$0.00 | NA | _ | _ |
| Total | | 209 | \$12,478,077.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | Ļ |
| 31377GBG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$11,847,298.03 | 57.57% | C | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$ |
| | Unavailable | 63 | \$8,730,994.66 | 42.43% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$20,578,292.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | L |
| 31377GBN3 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$3,469,828.67 | 61.22% | C | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$ |
| | Unavailable | 37 | \$2,197,581.39 | 38.78% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$5,667,410.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31377GBT0 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$2,500,257.05 | 47.55% | C | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$ |
| | Unavailable | 47 | \$2,757,989.27 | 52.45% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$5,258,246.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _ | \$ |
| | | | | | | | | | | | | |
| 31377GBV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,630,676.01 | 25.59% | C | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$ |
| | Unavailable | 82 | \$4,741,319.83 | 74.41% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$6,371,995.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$ |
| | | | | | | | | | | | | |
| 31377GBX1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$345,510.12 | 15.45% | C | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$ |
| | Unavailable | 37 | \$1,891,239.49 | 84.55% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,236,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31377GBY9 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$618,727.84 | 29.01% | C | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$ |
| | Unavailable | 28 | \$1,513,765.41 | 70.99% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,132,493.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | L | | | L | | | | L |
| 31377GBZ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,209,119.40 | 17.42% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$5,730,154.64 | 82.58% | Γ | \$0.00 | NΔ | n | \$0.00 | NA | n | \$ |

| Total | | 73 | \$6,939,274.04 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | C | 0 \$ |
|-----------|--|---|-----------------|----------|------------|---------------------------------|--------------|-----|--|----------|--------------|------|
| | | igsquare | | | L' | igsqcup | | ļ | | | 1 | ╛ |
| 31377GCA0 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | , , | 34.24% | | <u> </u> | | .0 | \$0.00 | NA | C |) : |
| | Unavailable | 15 | | 65.76% | - | | | _ | \$0.00 | NA | _ | _ |
| Total | | 19 | \$1,533,050.22 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | <u>-</u> | 0 | 0 \$ |
| | | | | ! | L ' | \coprod | | ļ | | | + | 4 |
| 31377GCB8 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | · | | | | | | \$0.00 | NA | | |
| | Unavailable | 29 | \$2,045,320.13 | | _ | + + | | _ | \$0.00 | NA | | |
| Total | | 38 | \$3,014,567.03 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | 0 | 0 \$ |
| | | ل | | <u> </u> | Ĺ' | $oxed{oxed}$ | <u> </u> | ļ | $\perp \perp \downarrow$ | | \downarrow |] |
| 31377GCE2 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$298,782.40 | | | | | | \$0.00 | NA | | |
| | Unavailable | 15 | \$1,801,808.56 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7[0 | ٦ |
| Total | | 18 | | | 0 | \$0.00 | | _ | \$0.00 | | _ | 0 \$ |
| | | ل | | <u> </u> | Ĺ | | | | | | 1 |] |
| 31377GCJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$765,204.45 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |): |
| | Unavailable | 4 | \$518,800.34 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7[| ۱ |
| Total | | 10 | | | _ | 1 1 | | _ | \$0.00 | | | 0 \$ |
| | | | <u> </u> | ! | T, | $\perp \! \! \perp \! \! \perp$ | | ļ | \bot | | 1 | 4 |
| 31377GCL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,392,802.84 | 37.19% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | | |
| | Unavailable | 84 | \$10,794,545.35 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 136 | \$17,187,348.19 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.00 | | | 0 5 |
| 31377GD68 | HOME SAVINGS OF AMERICA FSB | 190 | \$12,070,153.30 | 100% | 0 | \$0.00 | NA | , C | 0 \$0.00 | NA | , (|) |
| Total | | 190 | \$12,070,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 9 |
| | | لــــــــــــــــــــــــــــــــــــــ | | ! ! | Ĺ | igsquare | <u> </u> | ļ | \perp | ! | 1 | 1 |
| 31377GE59 | BANK OF AMERICA NT&SA | 66 | . , , | | | ļ · | | 4 | \$0.00 | NA | 4 | 4 |
| | Unavailable | 20 | | | _ | 1 1 | | _ | \$0.00 | NA | _ | _ |
| Total | | 86 | \$5,452,786.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ! | 10 | 0 |
| 31377GE91 | CTX MORTGAGE COMPANY | 129 | \$8,164,432.94 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | .(|) |
| Total | | 129 | \$8,164,432.94 | 100% | 0 | \$ <u>0.00</u> | | 0 | \$0.00 | | 0 | 0 |
| | | | | | Γ | | | | | | | |
| 31377GEA8 | MERCANTILE BANK NATIONAL | 20 | \$1,501,229.09 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |) |

| | ASSOCIATION | | | | | | Ш | | | Ц |
|-----------|--------------------------------------|-----|-----------------|--------|--|------|-----|--------|----|-----|
| | Unavailable | 7 | \$516,266.05 | 25.59% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,017,495.14 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 | | 0 9 |
| 31377GEB6 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,041,506.63 | 87.46% | 0 \$0.00 | 0 NA | . 0 | \$0.00 | NA | 0: |
| | Unavailable | 2 | \$149,325.54 | 12.54% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 17 | \$1,190,832.17 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 | | 0 9 |
| 31377GEJ9 | BANK OF AMERICA, FSB | 108 | \$15,443,565.40 | 75.19% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | Ш |
| | Unavailable | 38 | \$5,095,522.27 | 24.81% | | | - | \$0.00 | NA | _ |
| Total | | 146 | \$20,539,087.67 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 | | 0 9 |
| 31377GEY6 | BANK OF AMERICA NT&SA | 140 | \$21,035,535.37 | 64.31% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 03 |
| | Unavailable | 70 | \$11,676,588.47 | 35.69% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 210 | \$32,712,123.84 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 | | 0 9 |
| 31377GEZ3 | BANK OF AMERICA NT&SA | 161 | \$22,704,417.97 | 71.41% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 03 |
| | Unavailable | 62 | \$9,091,074.52 | 28.59% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$31,795,492.49 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 | | 0 5 |
| 31377GFA7 | CTX MORTGAGE COMPANY | 60 | \$2,978,219.07 | 100% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 03 |
| Total | | 60 | \$2,978,219.07 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 | | 0 9 |
| 31377GGT5 | BANK OF AMERICA, FSB | 48 | \$3,101,617.76 | 91.37% | 0 \$0.00 | | | \$0.00 | NA | 03 |
| | Unavailable | 4 | \$293,057.37 | 8.63% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 52 | \$3,394,675.13 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 | | 0 9 |
| 31377GGU2 | BANK OF AMERICA, FSB | 84 | \$5,272,536.46 | 73.68% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 03 |
| | Unavailable | 30 | \$1,883,713.08 | 26.32% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 114 | \$7,156,249.54 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 | | 0 9 |
| 31377GH49 | COLONIAL SAVINGS FA | 36 | \$3,927,666.20 | 51.88% | | | Ш | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,643,193.90 | 48.12% | | | - | \$0.00 | NA | - |
| Total | | 62 | \$7,570,860.10 | 100% | 0 \$0.00 | 0 | 0 | \$0.00 | | 0 9 |
| 31377GH56 | COLONIAL SAVINGS FA | 45 | \$4,579,555.04 | 50.41% | 0 \$0.00 | 0 NA | 0 | \$0.00 | NA | 0 |

| | Unavailable | 48 | \$4,504,238.37 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.\$ |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|----|--------|----|------|
| Total | Chavanaoic | 93 | \$9,083,793.41 | | + | \$0.00 | | +- | \$0.00 | | 0\$ |
| | | | . , , | | | | | | | | Ť |
| 31377GHE7 | INLAND MORTGAGE CORPORATION | 29 | \$1,798,643.48 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 55 | \$3,675,391.52 | 67.14% | 0 | \$0.00 | | - | \$0.00 | NA | _ |
| Total | | 84 | \$5,474,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377GHH0 | INLAND MORTGAGE CORPORATION | 36 | \$2,311,350.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 47 | \$2,899,996.02 | 55.65% | - | + | | +- | \$0.00 | NA | |
| Total | | 83 | \$5,211,346.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377GHL1 | INLAND MORTGAGE CORPORATION | 49 | \$6,325,471.59 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 50 | \$6,343,198.91 | 50.07% | 0 | \$0.00 | | - | \$0.00 | NA | |
| Total | | 99 | \$12,668,670.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377GHN7 | INLAND MORTGAGE CORPORATION | 17 | \$2,417,291.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 25 | \$3,362,649.06 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 42 | \$5,779,940.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377GHP2 | INLAND MORTGAGE CORPORATION | 11 | \$832,940.15 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 26 | \$1,731,493.34 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 37 | \$2,564,433.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377GHQ0 | INLAND MORTGAGE CORPORATION | 14 | \$737,400.00 | | | 1 | | | \$0.00 | NA | |
| | Unavailable | 49 | \$2,880,822.52 | | + | _ | | - | \$0.00 | NA | |
| Total | | 63 | \$3,618,222.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377GR63 | NORWEST MORTGAGE, INC. | 330 | \$44,746,868.84 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 4 | \$543,663.93 | 1.2% | 0 | \$0.00 | | _ | \$0.00 | NA | _ |
| Total | | 334 | \$45,290,532.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377GT20 | CRESTAR MORTGAGE CORPORATION | 15 | \$893,603.53 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 34 | \$2,141,537.82 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 49 | \$3,035,141.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377GT38 | CRESTAR MORTGAGE CORPORATION | 2 | \$126,455.16 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 48 | \$2,875,873.65 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |

| Total | | 50 | \$3,002,328.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
|-----------|---------------------------------|-----|-----------------|--------|---------|------------------|----|----|------------------|----|--------|----|
| | | | , , , | | Í | | | Ĺ | | | Ĺ | Ĺ |
| 31377GT53 | CRESTAR MORTGAGE CORPORATION | / | \$378,338.48 | | L | | | L | \$0.00 | NA | L | L |
| | Unavailable | 50 | | 87.57% | +- | _ | | +- | \$0.00 | NA | | _ |
| Total | | 57 | \$3,044,672.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GT61 | CRESTAR MORTGAGE CORPORATION | 2 | \$238,822.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,852,111.81 | 97.05% | _ | | | +- | \$0.00 | NA | _ | _ |
| Total | | 61 | \$8,090,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GTU8 | Unavailable | 20 | \$1,210,515.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,210,515.95 | | + | \$0.00 | | + | \$0.00 | | 0 | - |
| 31377GUD4 | Unavailable | 36 | \$4,095,739.82 | 100% | <u></u> | \$0.00 | NΛ | U | \$0.00 | NA | \cap | ¢ |
| Total | Chavanaule | 36 | | | _ | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | | 0 | _ |
| | | | | | I | | | | | _ | | |
| 31377GUE2 | CRESTAR MORTGAGE CORPORATION | 10 | \$730,491.21 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L | L |
| | Unavailable | 63 | \$3,997,061.65 | 84.55% | _ | | | 1 | \$0.00 | NA | | |
| Total | | 73 | \$4,727,552.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GUS1 | MAGNA MORTGAGE COMPANY | 15 | \$1,003,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,003,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GX33 | OLD KENT MORTGAGE COMPANY | 6 | \$750,459.19 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | Unavailable | 23 | \$1,869,408.68 | | | | | | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,619,867.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GX66 | OLD KENT MORTGAGE COMPANY | 33 | \$3,487,753.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$12,645,020.67 | 78.38% | _ | | | - | \$0.00 | NA | | |
| Total | | 145 | \$16,132,773.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GXE9 | HIBERNIA NATIONAL BANK | 64 | \$5,227,019.80 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,064,331.15 | 16.92% | + | 1 | | 1 | \$0.00 | NA | | - |
| Total | | 72 | \$6,291,350.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377GXZ2 | OLD KENT MORTGAGE COMPANY | 8 | \$972,100.16 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | • | | | | | | | _ | | | _ | _ |
|-----------|--|-----|-----------------------|--------|-----|-------|----|---|--------|----|---|----------|
| | Unavailable | 25 | \$3,322,189.22 | 77.36% | 0.5 | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 33 | \$4,294,289.38 | 100% | 0 5 | 80.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | | |
| 31377GYN8 | HOME SAVINGS OF AMERICA FSB | 43 | \$5,940,926.94 | 100% | 0 5 | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | AWERICATOD | 43 | \$5,940,926.94 | 100% | n | 00 02 | | U | \$0.00 | | 0 | Ф |
| 1 Otai | | 43 | ずこ,ブ4U,ブ∠U.ブ + | 100 70 | U | 00.00 | | υ | \$0.00 | | V | Þ |
| | HOME SAVINGS OF | | | | H | | | | | | H | |
| 31377GYP3 | AMERICA FSB | 68 | \$10,059,512.89 | 100% | Ш | | | | \$0.00 | NA | | |
| Total | | 68 | \$10,059,512.89 | 100% | 0 5 | 80.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | Н | | | | | | Ц | <u> </u> |
| 31377GYR9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$5,351,946.46 | 96.49% | 0.5 | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 2 | \$194,901.58 | 3.51% | 0.5 | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 48 | \$5,546,848.04 | 100% | 0 5 | 80.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | П | | | | | | П | |
| 31377GYS7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 291 | \$30,981,470.74 | 96.5% | 0.5 | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 9 | \$1,124,614.98 | 3.5% | 0.5 | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 300 | \$32,106,085.72 | 100% | 0 5 | 60.00 | | 0 | \$0.00 | | _ | \$(|
| | | | , , | | П | | | | | | П | |
| 31377GYT5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 182 | \$18,308,484.49 | 99.67% | 0.5 | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$60,655.29 | 0.33% | 0.5 | 80.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 183 | \$18,369,139.78 | 100% | 0 5 | 60.00 | | 0 | \$0.00 | | | \$(|
| | | | | | | | | | | | П | |
| 31377GYV0 | AMSOUTH BANK OF ALABAMA | 39 | \$3,433,271.93 | 100% | 0 5 | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 39 | \$3,433,271.93 | 100% | 0 5 | 60.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | . , , | | П | | | | | | П | Ė |
| 31377GYY4 | RESIDENTIAL FUNDING CORP | 5 | \$593,691.49 | 9.63% | 0 5 | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 50 | \$5,573,058.70 | 90.37% | 0.5 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 55 | \$6,166,750.19 | 100% | | | | _ | \$0.00 | | - | \$(|
| | | | , , | | П | | | | | | П | |
| 31377GZB3 | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,841,800.00 | 95.64% | 0.5 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 2 | \$175,200.00 | 4.36% | 0.5 | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 33 | \$4,017,000.00 | 100% | 0 5 | 0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ц | | | | | | Ц | L |
| 31377GZF4 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,173,650.00 | 70.03% | 0 5 | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| | Unavailable | 4 | \$502,300.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|---------------|---|-----|---|--------|---|---------------|------|---|---------------|----|---|
| Fotal | | 16 | \$1,675,950.00 | 100% | | | | _ | \$0.00 | | 0 |
| | | | . , | | | | | | | | |
| 31377GZG2 | FIRST TOWN MORTGAGE CORPORATION | 22 | \$1,961,772.96 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$293,350.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Гotal | | 24 | \$2,255,122.96 | 100% | | | | | \$0.00 | | 0 |
| | | | | | | | | | | | L |
| 31377H2E1 | Unavailable | 3 | \$532,000.00 | 100% | | | | _ | \$0.00 | NA | |
| <u> Fotal</u> | | 3 | \$532,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377H5D0 | NORWEST MORTGAGE, INC. | 114 | \$16,622,019.39 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,268,831.29 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$28,890,850.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377H5E8 | NORWEST MORTGAGE, INC. | 152 | \$21,774,391.78 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,082,293.47 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$33,856,685.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | Ļ |
| 1377H5G3 | NORWEST MORTGAGE, INC. | 22 | \$3,081,722.68 | 19.13% | | | | | \$0.00 | NA | L |
| D 4 1 | Unavailable | 87 | \$13,024,351.12 | 80.87% | Ī | | | _ | \$0.00 | NA | |
| <u>Cotal</u> | | 109 | \$16,106,073.80 | 100% | U | \$0.00 | | V | \$0.00 | | 0 |
| 1377H5H1 | NORWEST MORTGAGE, INC. | 39 | \$5,156,462.70 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,472,324.17 | 62.16% | | | | | \$0.00 | NA | |
| Total | | 100 | \$13,628,786.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 1377H5L2 | Unavailable | 7 | \$500,771.59 | 100% | n | \$0.00 | NΔ | n | \$0.00 | NA | n |
| otal | Ollavallable | 7 | \$500,771.59 \$500,771.59 | 100% | Ī | | | _ | \$0.00 | | 0 |
| | | | , | | | | | | | | Ī |
| 31377H6C1 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$4,152,360.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| otal | | 50 | \$4,152,360.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 1377HA93 | WASHINGTON MUTUAL BANK | 137 | \$17,963,148.84 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,250,312.70 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| otal | | 203 | \$26,213,461.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377HE81 | REGIONS | 17 | \$969,728.97 | 100% | 0 | \$0.00 | NI A | 0 | \$0.00 | NA | 0 |
|)13//HE81 | KEGIONS | 1/ | \$909,728.97 | 100% | U | Φ 0.00 | ΝA | V | Φ U.UU | NΑ | Ν |

| l | MORTGAGE, INC. | | | | | | | L | <u> </u> | | | |
|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----------|----|---|-----|
| Total | , | 17 | \$969,728.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | L | L |
| 31377HEG3 | Unavailable | 106 | | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 106 | \$13,034,967.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377НЕН1 | Unavailable | 115 | \$13,868,831.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$13,868,831.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377HF23 | Unavailable | 18 | \$2,018,330.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,018,330.39 | 100% | _ | | | _ | \$0.00 | | | \$ |
| 31377HFL1 | GMAC MORTGAGE CORPORATION | 40 | \$2,464,994.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,464,994.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377НН39 | NORWEST MORTGAGE, INC. | 15 | \$1,749,817.28 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,267,421.51 | 65.12% | | | | | \$0.00 | NA | _ | _ |
| Total | | 48 | \$5,017,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377НН54 | NORWEST MORTGAGE, INC. | 37 | \$4,630,761.66 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$18,459,071.87 | 79.94% | | | | | \$0.00 | NA | | |
| Total | | 184 | \$23,089,833.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377НН62 | NORWEST MORTGAGE, INC. | 72 | \$8,082,584.92 | 38.59% | 0 | \$0.00 | | | \$0.00 | NA | | Ĺ |
| | Unavailable | 109 | \$12,861,842.86 | 61.41% | _ | | | _ | \$0.00 | NA | - | - |
| Total | | 181 | \$20,944,427.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377НН70 | NORWEST MORTGAGE, INC. | 17 | \$1,752,560.55 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$10,328,173.70 | 85.49% | ┰ | | | _ | \$0.00 | NA | _ | _ |
| Total | | 105 | \$12,080,734.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377НН88 | Unavailable | 99 | \$6,907,824.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$6,907,824.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377НН96 | NORWEST MORTGAGE, INC. | 468 | \$32,712,647.50 | 97.02% | | | | | \$0.00 | NA | | |
| | Unavailable | 14 | \$1,005,320.72 | 2.98% | | | | | \$0.00 | NA | | |
| Total | | 482 | \$33,717,968.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377ННН8 | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$973,456.75 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | L | _ | | | Τ. | I I | | Ι. | | 1 | ы. |
|-----------|---------------------------------------|------------------|--|--------|----|-------------------------|----|----|-------------------------|----|--------------|
| | Unavailable | 8 | \$1,315,003.43 | | + | + | | - | \$0.00 | NA | _ |
| Total | | 16 | \$2,288,460.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377ННЈ4 | REPUBLIC NATIONAL BANK OF NEW YORK | 25 | \$3,451,141.09 | 22.49% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 92 | \$11,896,450.39 | 77.51% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 117 | \$15,347,591.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377ННК1 | REPUBLIC NATIONAL BANK OF NEW YORK | 23 | \$3,000,640.63 | 68.57% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 12 | \$1,375,541.02 | 31.43% | - | _ | | - | \$0.00 | NA | _ |
| Total | | 35 | \$4,376,181.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377HHT2 | Unavailable | 19 | \$1,097,654.56 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 19 | \$1,097,654.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377HHZ8 | GLENDALE FEDERAL BANK | 10 | \$1,009,775.65 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 10 | \$1,009,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377HJA1 | Unavailable | 142 | \$9,516,414.80 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 142 | \$9,516,414.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377НЈВ9 | NORWEST MORTGAGE, INC. | 473 | \$31,634,851.56 | 96.41% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | Unavailable | 16 489 | \$1,178,659.95 \$32,813,511.51 | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA | 0 0 \$ |
| Total | | 407 | φ32,013,311.31 | 100 % | U | φυ.υυ | | U | φυ.υυ | | υţ |
| 31377HL34 | Unavailable | 25 | \$3,480,447.33 | | - | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 25 | \$3,480,447.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377HL59 | NORWEST MORTGAGE, INC. | 18 | \$1,481,440.49 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 18 | \$1,481,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377HL75 | Unavailable | 17 | \$1,413,461.07 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 17 | \$1,413,461.07 | | _ | \$0.00 | | - | \$0.00 | | 0 \$ |
| 31377HLM2 | NORWEST MORTGAGE, INC. | 624 | \$84,474,690.15 | 89.2% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| T-4-1 | Unavailable | 67 | \$10,223,543.46 | | - | \$0.00 | | - | \$0.00 | NA | _ |
| Total | | 691 | \$94,698,233.61 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31377HLP5 | NORWEST MORTGAGE, INC. | 401 | \$51,136,078.93 | 92.49% | L | | | | \$0.00 | NA | 4 |
| | Unavailable | 26 | \$4,152,377.76 | 7.51% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |

| <u>.</u> | 44- | ΦΕΕ 200 1T | 400-1 | - | φα | | ~ | φ α α α | | ٦ |
|---------------------------|---|--|---|---|---|---|---|--|-------------|-------------|
| | 427 | \$55,288,456.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| Unavailable | 386 | \$53,137,712.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 386 | \$53,137,712.05 | | _ | • | | _ | | | 0 |
| | | | | Ĺ | | | Ĺ | | | Ц |
| Unavailable | 234 | \$32,061,739.52 | | 1 | | NA | 1 | | | |
| | 234 | \$32,061,739.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| Unavailable | 214 | \$28,719,323.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 214 | \$28,719,323.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| NORWEST MORTGAGE, INC. | 25 | \$4,354,658.64 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Unavailable | 19 | \$3,334,481.98 | | _ | | | _ | | NA | _ |
| | 44 | \$7,689,140.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| NORWEST MORTGAGE, INC. | 49 | \$6,088,584.39 | | L | | | 0 | \$0.00 | NA | Ш |
| Unavailable | 2 | \$252,987.29 | | - | | NA | 1 | | | |
| | 51 | \$6,341,571.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| COLUMBIA NATIONAL INC. | 32 | \$3,976,426.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | 32 | \$3,976,426.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ | 0 5 |
| COLUMBIA NATIONAL INC. | 137 | \$15,432,993.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | 137 | \$15,432,993.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| Unavailable | 17 | \$1,257,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | | | 100% | 0 | \$0.00 | | | | | 0 5 |
| Unavailable | 16 | \$1,463,250,00 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Chavanaoic | 16 | \$1,463,250.00 | | - | | | +- | | | 0 5 |
| I I a a sail a h l - | 22 | ¢1 210 770 27 | 1000 | 0 | ¢0.00 | RT A | 0 | \$0.00 | NT A | 0 (|
| Unavailable | 22 22 | \$1,319,779.27 \$1,319,779.27 | | _ | | | +- | | | 0 5 |
| | | , , , | | | | | | | | |
| OHIO SAVINGS BANK | 16 | \$1,786,886.09 | | 1 | | | 1 | | NA | |
| Unavailable | | | | + | + | | +- | | | _ |
| | 21 | \$2,476,378.37 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 5 |
| OHIO SAVINGS BANK | 19 | \$1,914,677.44 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | | | - | | | | 1 _ | | | |
| Unavailable | 17 36 | \$1,906,018.79 \$3,820,696.23 | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA | 0 5 |
| | Unavailable Unavailable NORWEST MORTGAGE, INC. Unavailable NORWEST MORTGAGE, INC. Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. Unavailable Unavailable Unavailable Unavailable Unavailable | Unavailable 234 235 23 | Unavailable 386 \$53,137,712.05 386 \$53,137,712.05 Unavailable 234 \$32,061,739.52 234 \$32,061,739.52 Unavailable 214 \$28,719,323.43 NORWEST MORTGAGE, INC. 25 \$4,354,658.64 Unavailable 19 \$3,334,481.98 NORWEST MORTGAGE, INC. 49 \$6,088,584.39 Unavailable 2 \$252,987.29 S1 \$6,341,571.68 COLUMBIA NATIONAL INC. 32 \$3,976,426.61 COLUMBIA NATIONAL INC. 137 \$15,432,993.22 Unavailable 17 \$1,257,700.00 Unavailable 16 \$1,463,250.00 Unavailable 22 \$1,319,779.27 Unavailable 22 \$1,319,779.27 OHIO SAVINGS BANK 16 \$1,786,886.09 Unavailable 5 \$689,492.28 21 \$2,476,378.37 | Unavailable 386 \$53,137,712.05 100% Unavailable 234 \$32,061,739.52 100% 234 \$32,061,739.52 100% Unavailable 214 \$28,719,323.43 100% 214 \$28,719,323.43 100% NORWEST MORTGAGE, INC. 25 \$4,354,658.64 56.63% Unavailable 19 \$3,334,481.98 43.37% A4 \$7,689,140.62 100% NORWEST MORTGAGE, INC. 49 \$6,088,584.39 96.01% Unavailable 2 \$252,987.29 3.99% 51 \$6,341,571.68 100% COLUMBIA NATIONAL INC. 32 \$3,976,426.61 100% COLUMBIA NATIONAL INC. 137 \$15,432,993.22 100% Unavailable 17 \$1,257,700.00 100% Unavailable 17 \$1,257,700.00 100% Unavailable 16 \$1,463,250.00 100% Unavailable 2 \$1,319,779.27 100% Unavailable 2 \$1,319,779.27 100% OHIO SAVINGS BANK 16 \$1,786,886.09 72.16% Unavailable 5 \$689,492.28 27.84% 21 \$2,476,378.37 100% | Unavailable 386 \$53,137,712.05 100% 0 386 \$53,137,712.05 100% 0 234 \$32,061,739.52 100% 0 234 \$32,061,739.52 100% 0 214 \$28,719,323.43 100% 0 214 \$28,719,323.43 100% 0 214 \$28,719,323.43 100% 0 214 \$28,719,323.43 100% 0 214 \$28,719,323.43 100% 0 214 \$28,719,323.43 100% 0 214 \$28,719,323.43 100% 0 214 \$28,719,323.43 100% 0 214 \$28,719,323.43 100% 0 215 \$4,354,658.64 56.63% 0 44 \$7,689,140.62 100% 0 80,088,584.39 96.01% 0 40,000 0 80,000 | Unavailable 386 \$53,137,712.05 100% 0 \$0.00 386 \$53,137,712.05 100% 0 \$0.00 Unavailable 234 \$32,061,739.52 100% 0 \$0.00 234 \$32,061,739.52 100% 0 \$0.00 Unavailable 214 \$28,719,323.43 100% 0 \$0.00 214 \$28,719,323.43 100% 0 \$0.00 NORWEST | Unavailable 386 \$53,137,712.05 100% 0 \$0.00 NA 386 \$53,137,712.05 100% 0 \$0.00 Unavailable 234 \$32,061,739.52 100% 0 \$0.00 NA 234 \$32,061,739.52 100% 0 \$0.00 Unavailable 214 \$28,719,323.43 100% 0 \$0.00 NA 214 \$28,719,323.43 100% 0 \$0.00 NORWEST MORTGAGE, INC. 25 \$4,354,658.64 56.63% 0 \$0.00 NA 44 \$7,689,140.62 100% 0 \$0.00 NA NORWEST MORTGAGE, INC. 49 \$6,088,584.39 96.01% 0 \$0.00 NA Unavailable 2 \$252,987.29 3.99% 0 \$0.00 NA 51 \$6,341,571.68 100% 0 \$0.00 COLUMBIA NATIONAL INC. 32 \$3,976,426.61 100% 0 \$0.00 COLUMBIA NATIONAL INC. 137 \$15,432,993.22 100% 0 \$0.00 Unavailable 17 \$1,257,700.00 100% 0 \$0.00 Unavailable 16 \$1,463,250.00 100% 0 \$0.00 Unavailable 16 \$1,463,250.00 100% 0 \$0.00 Unavailable 22 \$1,319,779.27 100% 0 \$0.00 Unavailable 22 \$1,319,779.27 100% 0 \$0.00 Unavailable 5 \$689,492.28 27,84% 0 \$0.00 NA Unavailable 5 \$689,492.28 27,84% 0 \$0.00 NA Unavailable 5 \$689,492.28 27,84% 0 \$0.00 NA | Unavailable 386 \$53,137,712.05 100% 0 \$0.00 NA 0 386 \$53,137,712.05 100% 0 \$0.00 NA 0 0 \$0.00 | Unavailable | Unavailable |

| | | 1 | 1 | | <u> </u> | 1 1 | | | 1 | | | _ |
|-----------|----------------------------------|-----|-----------------|------|----------|--------|----|---|--------|----|----|-----|
| 31377HP63 | Unavailable | 46 | \$4,520,948.88 | | + | \$0.00 | | - | \$0.00 | | | |
| Total | | 46 | \$4,520,948.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377HPF3 | AMERICAN HOME FUNDING INC. | 19 | \$1,999,300.00 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,999,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377HPM8 | AMERICAN HOME FUNDING INC. | 13 | \$1,268,600.00 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377HQQ8 | AMSOUTH BANK OF ALABAMA | 39 | \$1,772,993.01 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$1,772,993.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377HQR6 | AMSOUTH BANK OF ALABAMA | 52 | \$3,730,347.56 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$ |
| Total | | 52 | \$3,730,347.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377HQT2 | AMSOUTH BANK OF ALABAMA | 48 | \$3,269,316.27 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 48 | \$3,269,316.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377HQU9 | AMSOUTH BANK OF ALABAMA | 85 | \$2,557,433.86 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 85 | \$2,557,433.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377HQV7 | AMSOUTH BANK OF ALABAMA | 38 | \$2,321,059.39 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 38 | \$2,321,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377HQW5 | AMSOUTH BANK OF ALABAMA | 80 | \$3,214,113.77 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 80 | \$3,214,113.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377HQX3 | AMSOUTH BANK OF ALABAMA | 85 | \$3,055,581.89 | 100% | C | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | 85 | \$3,055,581.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377HR38 | PEOPLES HERITAGE SAVINGS BANK | 127 | \$12,682,526.78 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$12,682,526.78 | 100% | 0 | \$0.00 | _ | 0 | \$0.00 | | 0 | \$(|
| 31377HR79 | Unavailable | 16 | \$1,042,636.81 | | - | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 16 | \$1,042,636.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|

| | | | | | _ | | | | | ī | | |
|------------|---|-----|---|--------|---|------------------|-----|---|-------------------------|-----|---|-----|
| 31377HRW4 | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$232,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 4 | \$232,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | · | | | | | | | | | |
| 31377HS52 | NORWEST MORTGAGE, INC. | 152 | \$21,756,524.30 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,778,955.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 170 | \$24,535,479.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | | Ĺ |
| 31377HSG8 | Unavailable | 8 | \$910,237.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | Chavanaore | 8 | · | | - | \$0.00 | | + | \$0.00 | | _ | \$ |
| 1 Otal | | - 0 | Ψ/10,237./1 | 100 /0 | ۲ | φυισο | | ľ | φυ.υυ | | ľ | Ψ |
| 31377HSL7 | BANC ONE MORTGAGE CORPORATION | 144 | \$8,446,899.11 | 83.56% | | | | | \$0.00 | | 0 | \$(|
| | Unavailable | 27 | \$1,661,808.64 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | _ | _ |
| Total | | 171 | \$10,108,707.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | | |
| 31377HTB8 | NORWEST MORTGAGE, INC. | 147 | \$10,164,555.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 4 | \$311,825.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 151 | \$10,476,380.00 | 100% | 0 | \$0.00 | | _ | \$0.00 | | _ | \$(|
| 1 0 0 0 1 | | | φ10 , 11 0 ,2 00000 | 20070 | Ť | φ σ τ σ σ | | Ť | Ψ σ τ σ σ | | Ĭ | Ψ. |
| 31377HTC6 | NORWEST MORTGAGE, INC. | 71 | \$4,952,305.96 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$82,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 72 | \$5,034,305.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 2127711750 | YORK FEDERAL | 21 | \$2,318,983.10 | 27.640 | 0 | \$0.00 | NIA | 0 | \$0.00 | NA | 0 | ¢/ |
| 31377HTF9 | SAVINGS AND LOAN ASSOCIATION | 21 | \$2,310,903.10 | 37.04% | ľ | φυ.υυ | INA | U | \$0.00 | INA | ľ | Ф |
| | Unavailable | 29 | \$3,842,022.20 | 62.36% | 0 | \$0.00 | NΙΛ | 0 | \$0.00 | NA | Λ | Φı |
| Total | Ullavaliable | 50 | · | | - | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | | 0 | |
| 1 Otal | | 50 | \$6,161,005.30 | 100% | U | \$0.00 | | V | \$0.00 | | V | Þ |
| 31377HU26 | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,416,797.34 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 28 | \$3,626,952.33 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 38 | \$5,043,749.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | | |
| 31377HUW0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$495,496.98 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 97 | \$10,595,627.22 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 101 | \$11,091,124.20 | | - | \$0.00 | | _ | \$0.00 | | 0 | |
| | | 101 | ~ 1., · · · · · · · · · · · · · · · · · · · | 100 /0 | ť | Ψυ•υυ | | ľ | ¥ 0.00 | | ľ | Ψ |
| | | | | | 1 | 1 | ı | | | | 1 | 4 |

| | | | | | _ | | | _ | | | | _ |
|------------|-----------------|----------|----------------------------------|---------|---|-------------------------|------|--------|-------------------------|------|-----------------------|-----|
| 31377HUZ3 | Unavailable | 15 | \$1,985,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 15 | \$1,985,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | | |
| 31377HX56 | Unavailable | 19 | \$1,468,405.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 19 | \$1,468,405.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | | |
| 31377HY63 | CENLAR FEDERAL | 32 | \$1,596,281.23 | 1000 | | \$0.00 | NI A | ^ | \$0.00 | NA | | Φ. |
| 313//11103 | SAVINGS BANK | 32 | \$1,390,281.23 | | L | | INA | V | Ф 0.00 | INA | | |
| Total | | 32 | \$1,596,281.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | Ľ | L |
| | TEMPLE-INLAND | | | | | | | | | | | ١. |
| 31377HYA4 | MORTGAGE | 16 | \$2,028,666.06 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | CORPORATION | | ** *** *** *** | | Ļ | * 0 0 0 | | _ | 40.00 | | Ļ | _ |
| | Unavailable | 24 | \$2,576,658.88 | 55.95% | - | | | _ | \$0.00 | NA | | |
| Total | | 40 | \$4,605,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | Ł | L |
| 31377HYB2 | INLAND MORTGAGE | 13 | \$1,425,875.00 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | CORPORATION | 2.4 | \$2,602,259,70 | 65 2901 | | \$0.00 | NI A | ^ | ድር ርር | NT A | | φı |
| T-4-1 | Unavailable | 24 | \$2,692,258.70 | 65.38% | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA | _ | |
| Total | | 37 | \$4,118,133.70 | 100% | U | \$0.00 | | υ | \$0.00 | | V | \$(|
| 31377HZD7 | Unavailable | 17 | \$1,087,774.42 | 1000/- | | \$0.00 | NΙΛ | \sim | \$0.00 | NA | | Φı |
| Total | Onavanable | 17 17 | \$1,087,774.42 \$1,087,774.42 | | - | \$0.00 \$0.00 | INA | | \$0.00 \$0.00 | INA | | \$(|
| Total | | 1/ | \$1,007,774.42 | 100 70 | ۲ | φυ.υυ | | v | φυ.υυ | | V | ψV |
| 31377JBJ6 | Unavailable | 14 | \$1,485,823.70 | 100% | | \$0.00 | NΙΛ | \cap | \$0.00 | NA | 0 | Φı |
| Total | Ullavallable | 14 | \$1,485,823.70 \$1,485,823.70 | | _ | \$0.00 \$0.00 | | _ | \$ 0.00 | | | \$(|
| Total | | 17 | φ1,405,025.70 | 100 /0 | ľ | φυ.υυ | | v | φυ.υυ | | U | ٠Ψ |
| 31377JBP2 | PRIME BANK | 21 | \$2,089,263.64 | 100% | 0 | \$0.00 | NΛ | \cap | \$0.00 | NA | 0 | \$1 |
| Total | I KIIVIL DAINK | 21 | \$2,089,263.64 \$2,089,263.64 | | - | \$0.00 | | | \$ 0.00 | | _ | \$(|
| Total | | 21 | φ2,009,203.04 | 100 /0 | ľ | φυ.υυ | | v | φυ.υυ | | _ | יי |
| | PNC BANK, | | | | l | | | | | | H | - |
| 31377JP77 | NATIONAL | 5 | \$190,843.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATION | | Ψ190,013.90 | 10070 | ľ | φο.σο | 1111 | | ψ0.00 | 1111 | | Ψ. |
| Total | | 5 | \$190,843.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | Г | Ė |
| 31377JPW2 | Unavailable | 5 | \$745,732.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 5 | \$745,732.65 | | | \$0.00 | | | \$0.00 | | | \$(|
| | | | | | | | | | | | r | Ī |
| | PNC BANK, | | | | | | | | | | Г | |
| 31377JQA9 | NATIONAL | 1 | \$52,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | ASSOCIATION | | | | | | | | | | L | |
| Total | | 1 | \$52,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | $oldsymbol{L}^{ m l}$ | |
| | PNC BANK, | | | | | | | | | | | |
| 31377JQC5 | NATIONAL | 8 | \$251,780.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | ASSOCIATION | | | | | | | | | | 1 | 1 |

| Total | | 8 | \$251,780.30 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
|-----------|--|----|----------------|----------------|-------------|---------|
| | | | | | | |
| 31377JQD3 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$211,709.66 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 6 | \$211,709.66 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| | | | | | | |
| 31377JVS4 | MIDFIRST BANK SSB | 32 | \$1,748,584.02 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 32 | \$1,748,584.02 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31377JVU9 | MIDFIRST BANK SSB | 59 | \$3,755,625.72 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 59 | \$3,755,625.72 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31377JVW5 | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 35 | \$3,554,484.36 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 35 | \$3,554,484.36 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31377JW79 | AMERICAN BANK OF BRADENTON | 6 | \$732,710.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 6 | \$732,710.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 313637EC0 | Unavailable | 1 | \$1,530,600.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 1 | \$1,530,600.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31365EKG7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$51,300.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,407.88 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$60,863.10 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERICA FIRST CREDIT UNION | 3 | \$249,800.00 | 1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,157.75 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$232,642.75 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AUBURNBANK | 1 | \$148,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| | | | - | | | | | | _ |
|---|----|----------------|---------|--------|----|--------------|--------|----|---|
| AVSTAR MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% | \$0.00 | NA | 08 | \$0.00 | NA | 0 |
| BANK OF LENAWEE | 5 | \$359,850.00 | 1.44% 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$29,000.00 | 0.12% | | | - | 50.00 | | |
| BANK OF SPRINGFIELD | 1 | \$132,000.00 | 0.53% 0 | | | | \$0.00 | | |
| BANK OF THE SIERRA | 1 | \$151,110.69 | 0.6% 0 | \$0.00 | NA | 0.5 | 80.00 | NA | 0 |
| BANKILLINOIS | 1 | \$61,750.00 | 0.25% 0 | \$0.00 | | \mathbf{r} | \$0.00 | NA | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.4% | \$0.00 | NA | 08 | \$0.00 | NA | 0 |
| CACHE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| CALUMET SECURITIES CORPORATION | 1 | \$94,500.00 | 0.38% | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$213,600.00 | 0.85% | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| CENLAR FEDERAL SAVINGS BANK | 1 | \$42,600.00 | 0.17% | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 |
| CENTRAL FIDELITY NATIONAL BANK | 2 | \$104,600.00 | 0.42% | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$92,424.44 | 0.37% | \$0.00 | NA | 05 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 13 | \$1,119,212.12 | 4.47% 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$165,600.00 | 0.66% 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| CITYSCAPE CORP | 1 | \$157,000.00 | 0.63% 0 | \$0.00 | NA | 0.5 | 0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$123,250.00 | 0.49% | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 2 | \$102,000.00 | 0.41% | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| COAST FEDERAL BANK FSB | 2 | \$171,600.00 | 0.69% 0 | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% 0 | \$0.00 | NA | 05 | \$0.00 | NA | 0 |
| COLORADO BANKERS MORTGAGE INC. | 1 | \$112,000.00 | 0.45% 0 | \$0.00 | NA | 0.5 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$225,000.00 | 0.9% 0 | \$0.00 | NA | 05 | 60.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$62,000.00 | 0.25% | \$0.00 | NA | 05 | 80.00 | NA | 0 |
| | 1 | \$97,850.00 | 0.39% | \$0.00 | NA | 0 5 | \$0.00 | NA | 0 |
| ı l | I | <u> </u> | | | | 1 | | | ı |

| CUSERVCO DBA MORTGAGE ADVANTAGE | | | | | | ĺ | | | | |
|---|---|--------------|---------|--------|----|---|--------|----|---|-----|
| ELVERSON NATIONAL BANK THE | 1 | \$148,500.00 | 0.59% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$157,601.13 | 0.63% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| EQUALITY MORTGAGE CORPORATION | 1 | \$29,981.82 | 0.12% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| EXCHANGE BANK | 3 | \$199,000.00 | 0.79% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| EXCHANGE FINANCIAL CORPORATION | 5 | \$413,700.00 | 1.65% (| \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FARMERS AND MERCHANTS BANK | 1 | \$40,200.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.56% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$263,764.63 | 1.05% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$55,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,405.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF DECATUR | 3 | \$116,700.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF JOLIET | 1 | \$116,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$59,650.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST SAVINGS BANK | 1 | \$46,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST SECURITY BANK OF UTAH NA | 2 | \$184,043.41 | 0.73% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK | 1 | \$75,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK OF PEKIN | 1 | \$109,250.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FMB-FIRST MICHIGAN BANK | 7 | \$581,835.25 | 2.32% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$138,750.00 | 0.55% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| 1 | \$90,000.00 | 0.36% 0 \$0.00 |) NA(| \$0.00 | NA 0 |
|----|--|---|--|---|--|
| 3 | \$408,508.57 | 1.63% 0 \$0.00 |) NA(| \$0.00 | NA 0 5 |
| 10 | \$599,095.73 | 2.39% 0 \$0.00 |) NA | \$0.00 | NA 0 |
| 1 | \$120,726.81 | 0.48% 0 \$0.00 |) NA (| \$0.00 | NA 0 |
| 1 | \$98,000.00 | 0.39% 0 \$0.00 |) NA | \$0.00 | NA 0 |
| 1 | \$107,934.56 | 0.43% 0 \$0.00 |) NA | \$0.00 | NA 0 |
| 3 | \$132,422.06 | 0.53% 0 \$0.00 | NAC | \$0.00 | NA 0 |
| 5 | \$278,520.00 | | | | |
| 1 | \$45,000.00 | 0.18% 0 \$0.00 |) NA | \$0.00 | NA 0 |
| 1 | \$65,000.00 | 0.26% 0 \$0.00 |) NA (| \$0.00 | NA 0 |
| 2 | \$138,305.44 | 0.55% 0 \$0.00 |) NA(| \$0.00 | NA 0 S |
| 2 | \$79,200.00 | 0.32% 0 \$0.00 |) NA(| \$0.00 | NA 0 5 |
| 2 | \$113,470.00 | 0.45% 0 \$0.00 |) NA | \$0.00 | NA 0 |
| 1 | \$138,600.00 | 0.55% 0 \$0.00 |) NA | \$0.00 | NA 0 |
| 1 | \$80,000.00 | 0.32% 0 \$0.00 | NA | \$0.00 | NA 0 |
| 1 | \$131,100.00 | 0.52% 0 \$0.00 | NA | \$0.00 | NA 0 |
| 1 | \$104,500.00 | 0.42% 0 \$0.00 |) NA | \$0.00 | NA 0 5 |
| 1 | \$83,200.00 | 0.33% 0 \$0.00 | NA | \$0.00 | NA 0 |
| 3 | \$194,600.00 | 0.78% 0 \$0.00 | NAC | \$0.00 | NA 0 5 |
| 5 | \$526,600.00 | | | | |
| 1 | \$103,000.00 | 0.41% 0 \$0.00 |) NA (| \$0.00 | NA 0 |
| | 10 1 1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$408,508.57 10 \$599,095.73 1 \$120,726.81 1 \$98,000.00 1 \$107,934.56 3 \$132,422.06 5 \$278,520.00 1 \$45,000.00 1 \$65,000.00 2 \$138,305.44 2 \$79,200.00 2 \$113,470.00 1 \$138,600.00 1 \$80,000.00 1 \$131,100.00 1 \$131,100.00 1 \$134,600.00 1 \$83,200.00 3 \$194,600.00 5 \$526,600.00 | 3 \$408,508.57 1.63% 0 \$0.00 10 \$599,095.73 2.39% 0 \$0.00 1 \$120,726.81 0.48% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$107,934.56 0.43% 0 \$0.00 3 \$132,422.06 0.53% 0 \$0.00 5 \$278,520.00 1.11% 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 2 \$138,305.44 0.55% 0 \$0.00 2 \$79,200.00 0.32% 0 \$0.00 2 \$113,470.00 0.45% 0 \$0.00 1 \$80,000.00 0.55% 0 \$0.00 1 \$131,100.00 0.52% 0 \$0.00 1 \$104,500.00 0.42% 0 \$0.00 1 \$83,200.00 0.78% 0 \$0.00 5 \$526,600.00 2.1% 0 \$0.00 | 3 \$408,508.57 1.63% 0 \$0.00 NA 0 10 \$599,095.73 2.39% 0 \$0.00 NA 0 1 \$120,726.81 0.48% 0 \$0.00 NA 0 1 \$98,000.00 0.39% 0 \$0.00 NA 0 1 \$107,934.56 0.43% 0 \$0.00 NA 0 3 \$132,422.06 0.53% 0 \$0.00 NA 0 5 \$278,520.00 1.11% 0 \$0.00 NA 0 1 \$45,000.00 0.18% 0 \$0.00 NA 0 2 \$138,305.44 0.55% 0 \$0.00 NA 0 2 \$79,200.00 0.32% 0 \$0.00 NA 0 1 \$133,470.00 0.45% 0 \$0.00 NA 0 1 \$138,600.00 0.55% 0 \$0.00 NA 0 1 \$131,100.00 0.52% 0 \$0.00 NA 0 1 \$131,100.00 0.52% 0 \$0.00 NA 0 1 \$134,500.00 0.42% 0 \$0.00 NA 0 1 \$134,500.00 0.42% 0 \$0.00 NA 0 1 \$134,600.00 0.32% 0 \$0.00 NA 0 1 \$134,600.00 0.32% 0 \$0.00 NA 0 1 \$134,600.00 0.78% 0 \$0.00 NA 0 3 \$194,600.00 0.78% 0 \$0.00 NA 0 5 \$526,600.00 2.1% 0 \$0.00 NA 0 | 3 \$408,508.57 1.63% 0 \$0.00 NA 0 \$0.00 10 \$599,095.73 2.39% 0 \$0.00 NA 0 \$0.00 1 \$120,726.81 0.48% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$107,934.56 0.43% 0 \$0.00 NA 0 \$0.00 3 \$132,422.06 0.53% 0 \$0.00 NA 0 \$0.00 5 \$278,520.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$138,305.44 0.55% 0 \$0.00 NA 0 \$0.00 2 \$138,305.44 0.55% 0 \$0.00 NA 0 \$0.00 1 \$138,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$138,600.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$134,600.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$83,200.00 0.78% 0 \$0.00 NA 0 \$0.00 |

| | MCHENRY SAVINGS BANK | | | | | | | | | |
|---|---|---|--------------|-------|----------|-----|----------------|----|---|-----|
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$83,120.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MERRILL MERCHANTS BANK | 1 | \$90,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | METRO MORTGAGE CORPORATION | 1 | \$143,912.75 | | 0 \$0.00 | | 0 \$0.00 | | L | |
| | METROBANK | 2 | \$186,900.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MFC FIRST NATIONAL BANK | 1 | \$42,249.39 | | 0 \$0.00 | | 0 \$0.00 | | | |
| | MIDAM, INC. | 3 | \$186,700.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MINOTOLA NATIONAL BANK | 1 | \$176,000.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$152,900.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SECURITY, INC. | 1 | \$87,900.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICE AMERICA | 3 | \$326,075.00 | 1.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$213,937.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$412,420.99 | 1.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$41,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$48,900.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | NEW IBERIA BANK | 2 | \$127,522.68 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | NEW MILFORD BANK AND TRUST | 1 | \$150,000.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | NORTHWEST GEORGIA BANK | 1 | \$93,600.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$207,000.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$214,000.00 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | OCEAN WEST ENTERPRISES INC. | 3 | \$376,400.00 | 1.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | PACIFIC CENTRAL MORTGAGE INC. | 1 | \$69,958.63 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | PENINSULA MORTGAGE | 1 | \$117,500.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| - | • | | | | | - ' | - - | - | - | - |

| 3 | | | | | | | | | | |
|---------------|------------------------------------|---|--------------|-------|----------|----|----------|------|---|-----|
| BANK Corp | IERS ORATION | | | | | | | | | |
| | LES BANK | 1 | \$80,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| PERM | ANENT RAL SAVINGS | 3 | \$97,000.00 | | 0 \$0.00 | | 0 \$0.00 | | | |
| POLIC | CE AND FIRE RAL CREDIT | 1 | \$120,000.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | IER FINANCIAL ICES INC. | 2 | \$153,500.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| INVES | E MORTGAGE STORS INC. | 1 | \$127,300.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORT | DENTIAL TGAGE ORATION | 1 | \$162,000.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | A CRUZ TGAGE PANY | 1 | \$132,000.00 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| | TLE MORTGAGE | 1 | \$140,980.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SHEL' COMF | TER MORTGAGE PANY | 1 | \$179,550.00 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | IVERS ONAL BANK | 1 | \$75,240.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SMITI | H TRUST AND NGS BANK | 1 | \$42,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| SPRIN | IGFIELD TUTION FOR | 1 | \$59,963.65 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ST. FF FSB | RANCIS BANK | 1 | \$89,945.44 | 0.36% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | AUL FEDERAL FOR SAVINGS | 2 | \$207,800.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| FINA | DARD NCIAL IGAGE CORP. | 1 | \$88,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | О | \$0 |
| | E BANK OF DONIA | 1 | \$118,250.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| MORT | RBAN TGAGE PANY OF NEW CO | 1 | \$73,600.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANK OF OIS IN NORMAL | 3 | \$180,428.19 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| THE C BANK | COMMUNITY | 1 | \$112,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | | | I | | 1 1 | | l I | | | . |

| | CO-OPERATIVE BANK | | | | | | |
|-----------|--|-----|-----------------|----------------|-------|----------|---------|
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$292,000.00 | 1.17% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | THE ROCK ISLAND BANK | 1 | \$42,000.00 | 0.17% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$55,575.00 | 0.22% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 \$ |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$42,624.16 | 0.17% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 \$ |
| | UNION BANK | 1 | \$172,000.00 | 0.69% 0 \$0.0 | | 0 \$0.00 | |
| | UNIONBANK | 2 | \$321,750.00 | 1.28% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 \$ |
| | UNITED BANK AND TRUST | 3 | \$356,000.00 | 1.42% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 2 | \$153,750.00 | 0.61% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | VISION MORTGAGE CORPORATION | 1 | \$87,100.00 | 0.35% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$101,150.00 | 0.4% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$110,000.00 | 0.44% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,500.00 | 0.42% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$178,000.00 | 0.71% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 5 |
| | YARDVILLE NATIONAL BANK | 1 | \$53,000.00 | 0.21% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | Unavailable | 56 | \$5,248,537.98 | 20.65% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 5 |
| Total | | 279 | \$25,125,424.00 | 100% 0 \$0.0 | 00 | 0 \$0.00 | 0 \$ |
| 31371F3K6 | ACCUBANC MORTGAGE CORPORATION | 19 | \$1,931,820.56 | 4.52% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 \$ |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$130,000.00 | 0.3% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | BANK OF AMERICA NT&SA | 3 | \$528,553.50 | 1.24% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,830.78 | 0.22% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 |
| | COLUMBIA NATIONAL INC. | 11 | \$654,539.17 | 1.53% 0 \$0.0 | 00 NA | 0 \$0.00 | |
| | | 1 | \$39,750.00 | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | NA 0 \$ |

| COMERICA MORTGAGE CORPORATION | | | | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|----|---|-----|
| CONTINENTAL CAPITAL CORPORATION | 8 | \$1,606,750.00 | 3.76% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| CTX MORTGAGE COMPANY | 11 | \$1,193,405.75 | 2.79% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| DG MORTGAGE SERVICES INC | 1 | \$28,550.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| DIME SAVINGS BANK OF NEW YORK | 2 | \$275,400.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| DMR FINANCIAL SERVICES INC. | 4 | \$288,099.29 | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST AMERICAN BANK TEXAS, SSB | 6 | \$502,262.84 | 1.18% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$494,579.55 | 1.16% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$145,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| GREAT LAKES BANCORP | 2 | \$52,879.74 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| GUILD MORTGAGE COMPANY | 3 | \$180,150.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$73,459.85 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| HEADLANDS MORTGAGE COMPANY | 3 | \$322,750.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| HOMESTEAD MORTGAGE COMPANY | 19 | \$1,360,457.40 | 3.19% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| M&T MORTGAGE CORPORATION | 1 | \$125,781.15 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$206,875.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MARKET STREET MORTGAGE CORPORATION | 1 | \$24,050.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| MCA MORTGAGE CORPORATION | 8 | \$502,593.31 | 1.18% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| NORWEST MORTGAGE, INC. | 10 | \$932,760.54 | 2.18% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| NVR MORTGAGE | 2 | \$314,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| FINANCE INC. OLD KENT MORTGAGE | | | | | |
|--|--|--|--|---|--|
| MORTGAGE | Τı | | | | |
| | 1] | ı | | | |
| COMPANY | 1 | \$82,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | <u>, </u> | | | |
| OLYMPIA | | 1 | | | |
| MORTGAGE | 6 | \$683,300.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CORPORATION | 1 | | | $\longrightarrow \longmapsto$ | |
| REGIONS | 2 | \$256,152.06 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE, INC. | <u> </u> | Ψ250,152 | 0.070 0 0 0 0 | 111100000 | |
| RESIDENTIAL FIRST, | 4 | \$577,600,00 | 1 35% 0 \$0.00 | NA 0 80.00 | NA 0 \$0 |
| | 1 | Ψ5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1.55 /6 0 0 0 0 0 0 0 0 0 | 11110000 | - 112 |
| | 4 | \$256.690.79 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | Ψ=υ υ,υ. | | 112 | |
| | _ | \$500,050,00 | 2 12 10 00 00 | 37 1 2 42 22 | 37.4 0 00 |
| | 5 | \$528,250.00 | 1.24% 0 \$0.00 | NA[0]\$0.00 | NA 0 \$0 |
| | - | | | | |
| | 9 | \$721,073.98 | 1.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | ı | | | |
| - ' ' | | 1 | | | |
| | 4 | \$446,185.32 | 1.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | |
| | | 1 | - | - | |
| | 2 | \$119.850.00 | 0 28% 0 \$0.00 | NA 0 80.00 | NA 0 \$0 |
| COMPANY | - | Ψ117,00 3 | 0.20 /0 0 0 0 0 | | 1,12 |
| WEYERHAEUSER | | 1 | | | |
| MORTGAGE | 4 | \$497,307.98 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMPANY | | · | | | |
| Unavailable | 274 | \$26,523,559.87 | 62.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u> | 441 | \$42,699,768.43 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | |
| ACCUBANC | | | | | |
| MORTGAGE | 4 | \$258,550.00 | 2.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CORPORATION | | <u> </u> | | | |
| AMERICAN HOME | 9 | \$482,200,00 | 6 910% N \$0 00 | N A 0 \$0 00 | NA 0 \$0 |
| FUNDING INC. | | Φυο∠,∠υυ.υυ | 0.0170000000 | ΙΝΑ Ο φυ.υυ | ΙΝΛΟΨ |
| AMSOUTH BANK OF | | \$55,000,00 | 0.55% 0 \$0.00 | NA 0 80 00 | NA 0 \$0 |
| ALABAMA | 1 | \$33,000.00 | 0.55%0000.00 | ΙΝΑ Ο ψυ.υυ | ΙΝΛΙΟΨ |
| FIRST UNION | | | | | |
| MORTGAGE | 6 | \$656,020.40 | 6.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CORPORATION | 1 | | \longrightarrow | \longrightarrow | |
| FLEET MORTGAGE | 4 | \$183,549.95 | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | 41 | 410 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 1.00 /0 0 40.0. | 11110 40 | * ** ~ ~ . |
| CORPORATION | | ψ100,0 I) I | | | - + + |
| CORPORATION GATEWAY FUNDING | 4 | \$130,0 isis | | -++ | -+ |
| CORPORATION GATEWAY FUNDING DIVERSIFIED | 2 | \$149,904.17 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE | | | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| CORPORATION GATEWAY FUNDING DIVERSIFIED | | | 1.5% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 |
| | REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC. TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK OF ALABAMA FIRST UNION | REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC. TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY Unavailable 274 ACCUBANC MORTGAGE CORPORATION ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMSOUTH BANK OF ALABAMA 1 FIRST UNION | REGIONS MORTGAGE, INC. 2 \$256,152.06 RESIDENTIAL FIRST, INC. 4 \$577,600.00 TCF MORTGAGE CORPORATION 4 \$256,690.79 TEMPLE-INLAND MORTGAGE CORPORATION 5 \$528,250.00 TOWNE MORTGAGE COMPANY 9 \$721,073.98 UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$446,185.32 WASHTENAW MORTGAGE COMPANY 2 \$119,850.00 WEYERHAEUSER MORTGAGE COMPANY 4 \$497,307.98 Unavailable 274 \$26,523,559.87 441 \$42,699,768.43 ACCUBANC MORTGAGE CORPORATION 4 \$258,550.00 AMERICAN HOME FUNDING INC. 9 \$682,200.00 AMSOUTH BANK OF ALABAMA 1 \$55,000.00 FIRST UNION 1 \$55,000.00 | REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC. TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY Unavailable 274 \$256,523,559.87 4256,523,559.87 4356,523,550.00 ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. 43577,600.00 1.35% 0 \$0.00 1.24% 0 | REGIONS MORTGAGE, INC. 2 \$256,152.06 0.6% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FIRST, INC. 4 \$577,600.00 1.35% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 4 \$256,690.79 0.6% 0 \$0.00 NA 0 \$0.00 TEMPLE-INLAND MORTGAGE 5 \$528,250.00 1.24% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 9 \$721,073.98 1.69% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$446,185.32 1.04% 0 \$0.00 NA 0 \$0.00 WASHTENAW MORTGAGE 2 \$119,850.00 0.28% 0 \$0.00 NA 0 \$0.00 WEYERHAEUSER MORTGAGE 4 \$497,307.98 1.16% 0 \$0.00 NA 0 \$0.00 WOMPANY 4 \$497,307.98 1.16% 0 \$0.00 NA 0 \$0.00 Unavailable 274 \$26,523,559.87 62.15% 0 \$0.00 NA 0 \$0.00 ACCUBANC MORTGAGE 4 \$258,550.00 2.58% 0 \$0.00 NA 0 \$0.00 ACCUBANC MORTGAGE 4 \$258,550.00 2.58% 0 \$0.00 NA 0 \$0.00 ACCUBANC MORTGAGE 9 \$682,2 |

| | GREENTREE MORTGAGE COMPANY LP | | | | | | | | |
|-----------|--|-------------------|----------------------------------|--------|------------------|------|-----------------|----------|---------------|
| | INLAND MORTGAGE CORPORATION | 2 | \$82,700.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | .05 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$44,728.55 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0; |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$592,400.00 | 5.91% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05 |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$777,306.93 | 7.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | .05 |
| | NORWEST MORTGAGE, INC. | 8 | \$388,230.76 | 3.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | .05 |
| | REGIONS MORTGAGE, INC. | 4 | \$269,384.74 | 2.69% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$163,730.11 | 1.63% | 0 \$0.00 | NA | 0 \$0.00 | NA | .05 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$90,500.00 | 0.9% | 0 \$0.00 | NA | 0 \$0.00 | NA | .05 |
| | U. S. MORTGAGE CORP. | 1 | ,, | | 0 \$0.00 | | 0 \$0.00 | | 44 |
| | Unavailable | 71 | \$5,313,442.41 | 53.04% | 1 1 1 | 1 1 | 0 \$0.00 | NA | |
| Total | | 129 | \$10,016,648.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31371F6G2 | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 9 | \$1,173,873.71 | 100% | 0\$0.00 | NA | 0 \$0.00 | | |
| Total | | 9 | \$1,173,873.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 2122470 | TO TENIO | 16 | 2227 215 (1 | 7.010/ | 2 20 00 | | 2 22 20 | NTA. | $\frac{1}{1}$ |
| 31371F6V9 | HOME INC. Unavailable | 16 | , | | 0 \$0.00 | 1 1 | 0 \$0.00 | NA NA | |
| Total | Unavanaoie | 146 162 | \$3,463,621.03 \$3,760,936.64 | | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$ |
| 31371FW73 | AMERICAN HOME FUNDING INC. | 1 | \$90,700.00 | 0.55% | 0 \$0.00 | , NA | 0 \$0.00 | NA | 70; |
| | BANK OF HAWAII | 9 | \$1,665,356.33 | 10.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 06 |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$695,100.00 | 4.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 90 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$727,500.90 | 4.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05 |
| | COLONIAL SAVINGS FA | 2 | \$339,149.16 | 2.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

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| | CORESTATES MORTGAGE SERVICES CORPORATION | 18 | \$1,005,836.17 | 6.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
|-----------|--|-----|-----------------|-----------------|------------|---------|-----|
| | CTX MORTGAGE COMPANY | 3 | \$409,667.80 | 2.49% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$1 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$565,800.00 | 3.44% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
| | ICM MORTGAGE CORPORATION | 9 | \$958,106.87 | 5.82% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$413,299.09 | 2.51% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
| | M&T MORTGAGE CORPORATION | 3 | \$301,322.62 | 1.83% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$314,140.66 | 1.91% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
| | NORWEST MORTGAGE, INC. | 3 | \$476,856.31 | 2.9% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
| | PHOENIX MORTGAGE COMPANY | 5 | \$571,000.00 | | | | \$(|
| | STAR BANK NA | 1 | \$172,115.63 | 1.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$427,540.82 | 2.6% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$354,993.91 | 2.16% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
| | UNITED JERSEY BANK | 3 | \$217,791.15 | 1.32% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$(|
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$907,595.13 | 5.52% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$ |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$150,044.02 | 0.91% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$294,950.00 | 1.79% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$ |
| | Unavailable | 42 | \$5,392,815.80 | 32.79% 0 \$0.00 | NA 0 \$0.0 | | |
| Total | | 137 | \$16,451,682.37 | 100% 0 \$0.00 | 0 \$0.0 | 0 | \$ |
| 31371FW81 | ACCUBANC MORTGAGE CORPORATION | 3 | \$343,950.00 | 0.45% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$ |
| | AMERUS MORTGAGE | 1 | \$85,139.86 | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$ |
| | BANK OF HAWAII | 10 | \$1,489,531.35 | 1.95% 0 \$0.00 | NA 0 \$0.0 | 00 NA 0 | \$ |

| | | | | - | |
|---|----|----------------|----------------|--------------|--------|
| BANK UNITED | 3 | \$382,969.18 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| BNY MORTGAGE COMPANY, INC. | 12 | \$1,333,800.00 | 1.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$1,003,472.68 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CENTURA BANK | 5 | \$509,853.11 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CHEVY CHASE SAVINGS BANK FSB | 4 | \$611,337.77 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION | 15 | \$1,349,540.89 | 1.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COLONIAL MORTGAGE COMPANY | 3 | \$258,776.33 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COLUMBIA NATIONAL INC. | 8 | \$968,150.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| COMERICA MORTGAGE CORPORATION | 4 | \$316,517.10 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| CORESTATES MORTGAGE SERVICES CORPORATION | 8 | \$508,331.66 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$145,891.64 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DALE MORTGAGE BANKERS CORPORATION | 8 | \$1,095,741.40 | 1.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DG MORTGAGE SERVICES INC | 1 | \$109,250.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| DIME SAVINGS BANK OF NEW YORK | 8 | \$1,228,016.46 | 1.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EASTERN BANK | 6 | \$442,893.59 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| EASTERN MORTGAGE SERVICES INC. | 11 | \$1,101,461.71 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$526,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 2 | \$231,277.92 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST MUTUAL SAVINGS BANK | 4 | \$552,355.56 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST OF AMERICA LOAN SERVICES, INC. | 20 | \$2,164,584.27 | 2.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| FIRST TOWN MORTGAGE | 3 | \$405,997.13 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 1 | | I | 11 1 | 1 1 | 1 11 |

| 1 | \$69,580.55 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|----|------------------------------|--|--|----------------|
| 3 | \$201,828.99 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$49,763.95 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 7 | \$581,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 5 | \$494,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 7 | \$506,452.46 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 16 | \$2,004,668.24 | 2.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 4 | \$466,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 2 | \$130,725.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 9 | \$1,224,350.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$76,950.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 2 | \$145,459.83 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 5 | \$739,423.36 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 5 | \$621,650.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 3 | \$361,600.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$98,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$95,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$103,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$102,192.88 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1 7 5 7 16 4 2 9 1 2 5 3 1 1 | 3 \$201,828.99 1 \$49,763.95 7 \$581,000.00 5 \$494,000.00 7 \$506,452.46 16 \$2,004,668.24 4 \$466,000.00 2 \$130,725.00 9 \$1,224,350.00 1 \$76,950.00 2 \$145,459.83 5 \$739,423.36 5 \$621,650.00 1 \$98,500.00 1 \$98,500.00 1 \$95,000.00 | 3 \$201,828.99 0.26% 0 \$0.00 1 \$49,763.95 0.07% 0 \$0.00 7 \$581,000.00 0.76% 0 \$0.00 5 \$494,000.00 0.65% 0 \$0.00 16 \$2,004,668.24 2.62% 0 \$0.00 4 \$466,000.00 0.61% 0 \$0.00 2 \$130,725.00 0.17% 0 \$0.00 9 \$1,224,350.00 1.6% 0 \$0.00 2 \$145,459.83 0.19% 0 \$0.00 5 \$739,423.36 0.97% 0 \$0.00 5 \$621,650.00 0.81% 0 \$0.00 1 \$98,500.00 0.12% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 | 3 \$201,828.99 |

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| Total | | 658 | | 100% 0 \$0.00 | 0 \$0.00 | 0 |
|-------|---|-----|-----------------------------|-----------------|----------------------------|------|
| | COMPANY Unavailable | 274 | \$33,313,791.52 | 43.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WEYERHAEUSER MORTGAGE | 1 | \$213,956.91 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$611,714.46 | 0.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$130,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 44 | \$5,737,432.06 | 7.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$462,207.51 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$357,511.38 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$233,132.59 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$445,129.35 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$229,300.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BANK FSB STAR BANK NA | 4 | \$494,361.42 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | INC. SECURITY FEDERAL | 1 | \$275,000.00 \$90,382.87 | 0.36% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 |
| | REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, | 14 | | | NA 0 \$0.00 | NA 0 |
| | REGIONAL INVESTMENT COMPANY | 6 | \$546,219.02 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PLYMOUTH SAVINGS BANK | 28 | \$2,876,796.67 | 3.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | PHOENIX MORTGAGE COMPANY | 12 | \$1,283,350.00 | 1.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$849,750.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 12 | \$1,254,580.97 | 1.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| 31371FW99 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,292,250.00 | 2.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|-----------|---|----|----------------|----------------|-------------|----|------|
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$44,423.07 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,174,650.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$990,150.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$146,044.86 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | CITICORP MORTGAGE INC. | 13 | \$1,572,903.69 | 0.85% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | CITIZENS MORTGAGE CORPORATION | 30 | \$3,005,517.02 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | COLONIAL MORTGAGE COMPANY | 4 | \$232,847.02 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | COMERICA MORTGAGE CORPORATION | 7 | \$605,146.60 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA | 0\$ |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$733,450.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$504,331.54 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | CUB FUNDING CORPORATION | 6 | \$992,683.62 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| | DALE MORTGAGE BANKERS CORPORATION | 6 | \$1,023,118.09 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| | DELMAR FINANCIAL COMPANY | 12 | \$1,004,600.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | DG MORTGAGE SERVICES INC | 13 | \$926,683.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,291,553.95 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | DMR FINANCIAL SERVICES INC. | 1 | \$112,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$585,475.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| | EASTERN MORTGAGE | 7 | \$585,929.82 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$ |

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| SERVICES INC. | | | | | |
|--|----|----------------|----------------|-------------|----------|
| EQUALITY MORTGAGE CORPORATION | 4 | \$251,450.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COLORADO MORTGAGE CORPORATION | 2 | \$217,388.64 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,007,565.95 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 12 | \$1,000,997.71 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MUTUAL SAVINGS BANK | 2 | \$374,800.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$998,660.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2 | \$195,396.98 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$403,320.45 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$175,915.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRSTRUST MORTGAGE COMPANY | 4 | \$331,050.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$619,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREAT FINANCIAL BANK FSB | 12 | \$924,409.74 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARANTY BANK SSB | 12 | \$1,007,047.50 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEADLANDS MORTGAGE COMPANY | 14 | \$809,700.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HIBERNIA NATIONAL BANK | 3 | \$106,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMESTEAD MORTGAGE COMPANY | 25 | \$2,787,314.71 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LASALLE BANK, FSB | 36 | \$3,557,146.14 | 1.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$387,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,616,311.76 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|----------------|-------------|----------|
| LONG ISLAND SAVINGS BANK, FSB | 1 | \$242,106.98 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| M&T MORTGAGE CORPORATION | 12 | \$1,098,688.19 | 0.6% 0 \$0.00 | NA 0 \$0.00 | |
| MAIN LINE BANK | 10 | \$1,156,952.70 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$2,076,291.81 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$438,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRILL LYNCH CREDIT CORPORATION | 9 | \$1,008,600.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$294,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID-ISLAND EQUITIES CORPORATION | 3 | \$497,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 19 | \$1,985,570.44 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 71 | \$8,053,339.01 | 4.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORWEST MORTGAGE, INC. | 11 | \$1,533,825.02 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NVR MORTGAGE FINANCE INC. | 3 | \$303,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$378,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PHOENIX MORTGAGE COMPANY | 5 | \$439,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PIONEER SAVINGS BANK | 17 | \$992,776.06 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PLYMOUTH SAVINGS BANK | 4 | \$417,302.65 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| REGIONAL INVESTMENT COMPANY | 10 | \$1,065,217.49 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| REGIONS MORTGAGE, INC. | 27 | \$1,984,135.54 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RESIDENTIAL FIRST, INC. | 6 | \$990,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | |

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| | SECURITY FEDERAL | 8 | \$857,842.80 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-------|------------------|-----------------|-------------|----------|
| | BANK FSB | | · | | | |
| | STAR BANK NA SUNTRUST | 11 | \$880,430.10 | 0.48% 0 \$0.00 | | NA 0 \$0 |
| | MORTGAGE INC. | 6 | \$498,065.80 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,038,441.16 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TOWNE MORTGAGE COMPANY | 44 | \$4,328,316.91 | 2.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 15 | \$1,149,730.96 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,321,060.37 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$878,400.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | U. S. MORTGAGE CORP. | 4 | \$556,650.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNION PLANTERS NATIONAL BANK | 11 | \$806,145.11 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITED CAROLINA BANK | 3 | \$374,705.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITED JERSEY BANK | 11 | \$1,127,054.14 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$953,450.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 24 | \$2,286,187.85 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$738,141.78 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WASHINGTON TRUST BANK | 7 | \$542,850.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$441,944.34 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | | \$104,039,739.69 | 56.32% 0 \$0.00 | | NA 0 \$0 |
| Total | | 1,826 | \$184,504,293.76 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31371FWL2 | ACCUBANC MORTGAGE CORPORATION | 38 | \$5,216,419.40 | 1.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN HOME FUNDING INC. | 9 | \$969,050.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERUS MORTGAGE | 41 | \$4,543,015.78 | 1.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| BANK OF HAWAII | 35 | \$6,181,685.03 | 2.14% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0\$ |
|--|----|----------------|-------------|---------|----------|-----|------|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$78,000.00 | 0.03% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0\$ |
| BNY MORTGAGE COMPANY, INC. | 19 | \$2,526,500.00 | 0.87% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 \$ |
| BOTTOMLINE MORTGAGE | 1 | \$137,750.00 | 0.05% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0\$ |
| CAMBRIDGEPORT BANK | 3 | \$332,577.13 | 0.12% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0\$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$5,949,851.52 | 2.06% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0\$ |
| CHEVY CHASE SAVINGS BANK FSB | 5 | \$490,296.77 | 0.17% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0\$ |
| CITICORP MORTGAGE INC. | 12 | \$1,308,260.15 | 0.45% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 \$ |
| CITIZENS MORTGAGE CORPORATION | 71 | \$7,029,490.45 | 2.43% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0\$ |
| COLLATERAL MORTGAGE LTD. | 27 | \$3,009,022.98 | 1.04% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 \$ |
| COLONIAL MORTGAGE COMPANY | 9 | \$832,375.51 | 0.29% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 \$ |
| COMERICA MORTGAGE CORPORATION | 10 | \$862,485.04 | 0.3% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 \$ |
| CRESTAR MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 \$ |
| CUB FUNDING CORPORATION | 9 | \$991,700.00 | 0.34% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0\$ |
| DALE MORTGAGE BANKERS CORPORATION | 8 | \$1,033,048.56 | 0.36% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 \$ |
| DG MORTGAGE SERVICES INC | 2 | \$133,750.00 | 0.05% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0\$ |
| DIME SAVINGS BANK OF NEW YORK | 53 | \$6,392,185.94 | 2.21% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 \$ |
| DMR FINANCIAL SERVICES INC. | 33 | \$3,107,799.20 | 1.07% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$2,749,973.28 | 0.95% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0 \$ |
| EASTERN BANK | 5 | \$495,342.61 | 0.17% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0\$ |
| EASTERN MORTGAGE SERVICES INC. | 15 | \$1,545,841.54 | 0.53% 0 \$0 |).00 NA | 0 \$0.00 | NA | 0\$ |
| | 3 | \$213,901.34 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | NA | 0 \$ |
| I | | I | | 1 | I | l l | |

| EQUALITY MORTGAGE CORPORATION | | | | | | | | |
|--|-----|-----------------|-------|---------|------|-----------|------|------|
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$192,000.00 | 0.07% | 0\$0.0 | 0 NA | 0 \$0.00 |) NA | 0 \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$703,961.96 | 0.24% | 0\$0.0 | 0 NA | 0 \$0.00 |) NA | 0 \$ |
| FIRST FINANCIAL BANK FSB | 8 | \$788,408.00 | 0.27% | 0\$0.0 | 0 NA | 0 \$0.00 | NA | 0 \$ |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 19 | \$1,769,966.06 | 0.61% | 0\$0.0 | 0 NA | 0 \$0.00 |) NA | 0 \$ |
| FIRST MUTUAL SAVINGS BANK | 13 | \$1,432,218.63 | 0.5% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 \$ |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 3 | \$279,472.12 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.00 |) NA | 0 \$ |
| FIRST VIRGINIA MORTGAGE COMPANY | 9 | \$743,752.39 | 0.26% | 0 \$0.0 | 0 NA | 0 \$0.00 |) NA | 0\$ |
| FIRSTBANK OF COLORADO, N.A. | 17 | \$2,479,231.46 | 0.86% | 0\$0.0 | 0 NA | 0 \$0.00 | NA | 0 \$ |
| FIRSTRUST MORTGAGE COMPANY | 5 | \$550,350.00 | 0.19% | 0\$0.0 | 0 NA | 0 \$0.00 |) NA | 0 \$ |
| FLORIDA HOMELOAN CORPORATION | 6 | \$595,500.00 | 0.21% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,749,819.03 | 0.61% | 0 \$0.0 | 0 NA | 0 \$0.00 |) NA | 0 \$ |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$96,900.00 | 0.03% | 0 \$0.0 | 0 NA | 0 \$0.00 |) NA | 0 \$ |
| GUARANTY BANK SSB | 125 | \$14,022,728.15 | 4.85% | 0 \$0.0 | 0 NA | 0 \$0.00 | NA | 0 \$ |
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$172,900.00 | 0.06% | 0 \$0.0 | 0 NA | .0 \$0.00 |) NA | 0 \$ |
| HEADLANDS MORTGAGE COMPANY | 10 | \$1,065,588.51 | 0.37% | 0 \$0.0 | 0 NA | 0 \$0.00 |) NA | 0 \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$140,500.00 | 0.05% | 0 \$0.0 | 0 NA | 0 \$0.00 |) NA | 0 \$ |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$475,800.00 | 0.16% | 0 \$0.0 | 0 NA | 0 \$0.00 |) NA | 0\$ |

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| ICM MORTGAGE CORPORATION | 5 | \$778,600.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|----------------|-------------|----------|
| LASALLE BANK, FSB | 17 | \$1,835,243.78 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$133,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,061,534.79 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| M&T MORTGAGE CORPORATION | 11 | \$887,890.52 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAIN LINE BANK | 5 | \$609,450.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARKET STREET MORTGAGE CORPORATION | 55 | \$4,557,766.85 | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$436,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID AMERICA MORTGAGE, INC. | 14 | \$1,419,146.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 39 | \$4,497,581.43 | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NVR MORTGAGE FINANCE INC. | 1 | \$98,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PACIFIC SOUTHWEST BANK FSB | 6 | \$496,666.05 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PHOENIX MORTGAGE COMPANY | 8 | \$965,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PIONEER MORTGAGE INC. | 4 | \$283,560.84 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PIONEER SAVINGS BANK | 8 | \$502,560.65 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PLYMOUTH SAVINGS BANK | 11 | \$1,094,911.41 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| REGIONAL INVESTMENT COMPANY | 11 | \$973,767.93 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| REGIONS MORTGAGE, INC. | 59 | \$7,154,392.57 | 2.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ROCKLAND TRUST COMPANY | 2 | \$178,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$775,954.70 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SAWYER SAVINGS BANK | 9 | \$1,002,038.67 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SECURITY FEDERAL BANK FSB | 7 | \$795,750.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | ST. PAUL FEDERAL BANK FOR SAVINGS | 4 | \$430,499.25 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-------|------------------|--|-------------|----------|
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$1,118,909.48 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$992,521.84 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,237,000.08 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TEXAS COMMUNITY BANK | 4 | \$598,495.96 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$824,607.88 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 22 | \$1,707,195.68 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,086,384.09 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TRUSTMARK NATIONAL BANK | 34 | \$3,416,327.58 | 1.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITED CAROLINA BANK | 4 | \$268,534.71 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$698,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 11 | \$1,395,115.19 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 20 | \$2,578,399.24 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WASHINGTON TRUST BANK | 5 | \$613,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$120,019.42 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | | \$154,925,411.39 | | NA 0 \$0.00 | NA 0 \$ |
| Total | | 2,547 | \$289,139,356.52 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31371FWX6 | EASTERN MORTGAGE SERVICES INC. | 3 | \$318,866.20 | 4.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | FIRSTRUST MORTGAGE COMPANY | 2 | | | | NA 0 \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$76,000.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

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| | SERVICES | | | | | |
|-----------|---|----|----------------|-----------------|-------------|----------|
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$354,416.04 | 4.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$141,743.55 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$459,912.56 | 5.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$178,900.00 | 2.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$238,143.89 | 3.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$179,248.83 | 2.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | OHIO SAVINGS BANK | 6 | \$649,868.64 | 8.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,003,950.08 | 13.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$115,449.07 | 1.5% 0 \$0.00 | | NA 0 \$0 |
| | Unavailable | 41 | \$3,694,821.12 | 48.04% 0 \$0.00 | | NA 0 \$0 |
| Total | | 83 | \$7,689,319.98 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31371FXR8 | ACCUBANC MORTGAGE CORPORATION | 7 | \$623,100.00 | 2.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| | AMSOUTH BANK OF ALABAMA | 7 | \$654,099.39 | 2.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$296,000.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$70,877.57 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$97,900.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CTX MORTGAGE COMPANY | 9 | \$836,220.54 | 3.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$271,061.60 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,926,976.59 | 7.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| FLEET MORTGAGE CORPORATION | 6 | \$395,244.82 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|--|----|----------------|----------------|-------------|---------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$237,049.25 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| GREAT FINANCIAL BANK FSB | 4 | \$406,929.74 | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$130,372.67 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$109,157.02 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HIBERNIA NATIONAL BANK | 4 | \$313,063.26 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMESIDE LENDING, INC. | 1 | \$26,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| LASALLE BANK, FSB | 1 | \$169,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$336,179.91 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$224,037.91 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$588,620.43 | 2.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORWEST MORTGAGE, INC. | 8 | \$473,152.93 | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC. | 2 | \$119,400.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| PLYMOUTH SAVINGS BANK | 3 | \$325,566.81 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| REGIONS MORTGAGE, INC. | 14 | \$1,147,500.32 | 4.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$917,388.23 | 3.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 S |
| STAR BANK NA | 12 | \$1,002,976.47 | 3.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| TRUSTMARK NATIONAL BANK | 2 | \$151,940.57 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| WASHTENAW MORTGAGE | 1 | \$48,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 1 | | | | 11 1 | 11 |

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| | COMPANY | 1 | 1 | . 1 | ŧΙ | ı I | ļ | ' | | ľ | 1 | 1 |
|---------------------------|--|------------------|-----------------|--------|----|---------|----|---------------|--------------------------|-----|------------|------|
| | Unavailable | 148 | \$13,766,929.80 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . С | ۶ |
| Total | | 286 | \$25,776,045.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 \$ |
| 31371GAH3 | FIRSTPLUS FINANCIAL, INC. | 218 | \$4,688,631.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . С |) ! |
| Total | , | 218 | \$4,688,631.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 0 \$ |
| 31372SA78 | ALLIED GROUP MORTGAGE COMPANY | 6 | \$419,657.73 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C |): |
| | Unavailable | 21 | \$1,579,523.51 | 79.01% | - | | | _ | \$0.00 | NA | _ | |
| Total | | 27 | \$1,999,181.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 4 |
| 31374ARN2 | Unavailable | 14 | \$751,503.08 | 100% | 0 | \$0.00_ | NA | 0 | \$0.00 | NA | (|) |
| Total | | 14 | † | 100% | - | | | - | \$0.00 | | 0 | |
| 31374Q6V2 Total | Unavailable | 46 46 | | 100% o | - | | | - | \$0.00 \$ 0.00 | NA | 0 | _ |
| 10tai | | 1 0 | \$4,537,120.00 | 100 /6 | Ĭ | \$0.00 | | U | \$0.00 | ——- | U | ľ |
| 31375DAA1 | FIRST OF AMERICA LOAN SERVICES, INC. | 319 | \$27,535,156.67 | 100% | Ш | | | Ш | \$0.00 | NA | lacksquare | 4 |
| Total | | 319 | \$27,535,156.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ! | 0 | # |
| 31375NL41 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 26 | \$1,659,572.31 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |): |
| | Unavailable | 653 | \$43,769,271.63 | 96.35% | 0 | \$0.00 | | - | \$0.00 | NA | _ | _ |
| Total | | 679 | \$45,428,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 4 |
| 31375NL66 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$1,019,333.93 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |) |
| | Unavailable | 135 | | 94.54% | - | t t | | $\overline{}$ | \$0.00 | NA | - | |
| Total | | 142 | \$18,679,778.67 | 100% | 05 | \$0.00 | | 0 | \$0.00 | ! | 0 | ا |
| 31375NL90 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$254,000.00 | | | | NA | 0 | \$0.00 | NA | 0 |) |
| | Unavailable | 43 | | | - | | | +-1 | \$0.00 | NA | - | _ |
| Total | | 45 | \$4,589,582.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ! | 0 | |
| 31375NMA6 | RESOURCE BANCSHARES | 7 | \$485,675.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |) |

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| MORTGAGE GROUP INC. | | | | | | | | | | 1 |
|--|--|-----------------|---|--|--|---------|---|--|------|------|
| Unavailable | 110 | \$7,161,586.26 | 93.65% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| | 117 | \$7,647,261.26 | 100% | 0 \$0.00 |) | 0 \$0 | 0.00 | | 0 | \$ |
| | | | | | | | | | | |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,703,900.00 | 16.85% | 0 \$0.00 |) NA | .0\$0 | 0.00 | NA | 0 | \$ |
| Unavailable | 58 | \$8,407,353.66 | 83.15% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| | 70 | \$10,111,253.66 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 | | 0 | \$ |
| | | | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,395,801.34 | 100% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| | 42 | \$5,395,801.34 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 | | 0 | \$ |
| | | | | | | Ш | | | Ц | |
| PHH MORTGAGE SERVICES CORPORATION | 129 | \$13,126,556.04 | 100% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| | 129 | \$13,126,556.04 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 | | 0 | \$ |
| | | | | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,822,942.59 | 100% | 0 \$0.00 |) NA | . 0 \$0 | 0.00 | NA | 0 | \$(|
| | 23 | \$2,822,942.59 | 100% | 0 \$0.00 |) | 0 \$0 | 0.00 | | 0 | \$ |
| | | | | | | | | | | |
| KNUTSON MORTGAGE CORPORATION | 33 | \$2,928,287.15 | 72.59% | 0 \$0.00 |) NA | . 0 \$0 | 0.00 | NA | 0 | \$ |
| Unavailable | 11 | \$1,105,636.56 | | | | 0 \$0 | 0.00 | NA | 0 | \$ |
| | 44 | \$4,033,923.71 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 | | 0 | \$ |
| GUILD MORTGAGE COMPANY | 6 | \$615,700.00 | 53.89% | 0 \$0.00 |) NA | . 0 \$0 | 0.00 | NA | 0 | \$ |
| Unavailable | 3 | \$526,875.00 | 46.11% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| | 9 | \$1,142,575.00 | 100% | 0 \$0.00 |) | 0 \$0 | 0.00 | | 0 | \$ |
| | | | | | | | | | | |
| IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,000.00 | 0.07% | 0 \$0.00 |) NA | . 0 \$0 | 0.00 | NA | 0 | \$ |
| ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$485,719.63 | 0.16% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | NA | 0 | \$ |
| | 1 | \$40,000.00 | 0.01% | I T | | T | 0.00 | | П | \$ |
| | INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION KNUTSON MORTGAGE SERVICES CORPORATION Unavailable GUILD MORTGAGE COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY Unavailable | INC. | INC. Unavailable Unavailable Unavailable Unavailable I10 \$7,161,586.26 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 58 \$8,407,353.66 PHH MORTGAGE SERVICES CORPORATION 42 \$5,395,801.34 PHH MORTGAGE SERVICES CORPORATION 129 \$13,126,556.04 PHH MORTGAGE SERVICES CORPORATION 23 \$2,822,942.59 KNUTSON MORTGAGE SERVICES CORPORATION 23 \$2,822,942.59 KNUTSON MORTGAGE SERVICES CORPORATION Unavailable 11 \$1,105,636.56 44 \$4,033,923.71 GUILD MORTGAGE COMPANY Unavailable 3 \$526,875.00 1ST 2ND MORTGAGE COMPANY Unavailable 1 \$204,000.00 IERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN 5 \$485,719.63 | INC. Unavailable U | INC. Unavailable 110 \$7,161,586.26 93.65% 0 \$0.00 117 \$7,647,261.26 100% 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 58 \$8,407,353.66 83.15% 0 \$0.00 70 \$10,111,253.66 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 42 \$5,395,801.34 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 129 \$13,126,556.04 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 23 \$2,822,942.59 100% 0 \$0.00 KNUTSON MORTGAGE SERVICES CORPORATION 23 \$2,822,942.59 100% 0 \$0.00 KNUTSON MORTGAGE CORPORATION Unavailable 11 \$1,105,636.56 27.41% 0 \$0.00 44 \$4,033,923.71 100% 0 \$0.00 GUILD MORTGAGE COMPANY Unavailable 3 \$526,875.00 46.11% 0 \$0.00 1ST 2ND MORTGAGE COMPANY Unavailable 3 \$524,000.00 53.89% 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN 5 \$485,719.63 0.16% 0 \$0.00 | INC. | INC. Unavailable 110 \$7,161,586.26 93.65% 0\$0.00 NA 0\$1 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 58 \$8,407,353.66 83.15% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 42 \$5,395,801.34 100% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 129 \$13,126,556.04 100% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 129 \$13,126,556.04 100% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 23 \$2,822,942.59 100% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 23 \$2,822,942.59 100% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 23 \$2,822,942.59 100% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 23 \$2,822,942.59 100% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 23 \$2,822,942.59 100% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 23 \$2,822,942.59 100% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 23 \$2,822,942.59 100% 0\$0.00 NA 0\$1 PHH MORTGAGE SERVICES 3 \$2,822,942.59 100% 0\$0.00 NA 0\$1 PHH MORTGAGE 33 \$2,928,287.15 72.59% 0\$0.00 NA 0\$1 CORPORATION 51,105,636.56 27,41% 0\$0.00 NA 0\$1 GUILD MORTGAGE 6 \$615,700.00 53.89% 0\$0.00 NA 0\$1 GUILD MORTGAGE 6 \$615,700.00 53.89% 0\$0.00 NA 0\$1 PHH MORTGAGE 1 \$1,105,636.56 27,41% 0\$0.00 NA 0\$1 GUILD MORTGAGE 6 \$615,700.00 53.89% 0\$0.00 NA 0\$1 PHH MORTGAGE 1 \$1,105,636.56 27,41% 0\$0.00 NA 0\$1 GUILD MORTGAGE 6 \$615,700.00 53.89% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 \$1,142,575.00 100% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.07% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.05% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.05% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.05% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.05% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.05% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.05% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.05% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.05% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.05% 0\$0.00 NA 0\$1 BUILD MORTGAGE COMPANY 6 NEW 1 \$204,000.00 0.05% 0\$0.00 NA 0\$1 | INC. Unavailable 110 \$7,161,586.26 93.65% 0 \$0.00 NA 0 \$0.00 117 \$7,647,261.26 100% 0 \$0.00 0 \$0.00 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 58 \$8,407,353.66 83.15% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 42 \$5,395,801.34 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 129 \$13,126,556.04 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 23 \$2,822,942.59 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 23 \$2,822,942.59 100% 0 \$0.00 NA 0 \$0.00 RNUTSON MORTGAGE 33 \$2,928,287.15 72.59% 0 \$0.00 NA 0 \$0.00 KNUTSON MORTGAGE 33 \$2,928,287.15 72.59% 0 \$0.00 NA 0 \$0.00 KNUTSON MORTGAGE 33 \$2,928,287.15 72.59% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$615,700.00 \$3.89% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 70 \$1,142,575.00 \$100% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$615,700.00 \$3.89% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 70 \$1,142,575.00 \$100% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 70 \$1,142,575.00 \$10 | INC. | INC. |

| ACADEMY MORTGAGE CORPORATION | | | | | | | | | |
|---|----|----------------|-------|----------|----|----------|----|---|-----|
| ADVANCED FINANCIAL SERVICES, INC | 3 | \$237,942.94 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| AGFIRST FARM CREDIT BANK | 6 | \$536,200.62 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| AIB MORTGAGE COMPANY INC. | 1 | \$99,931.13 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$164,652.31 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ALLIANCE BANK | 4 | \$500,821.75 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ALLIED BANK, A FSB | 1 | \$190,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ALLIED GROUP MORTGAGE COMPANY | 1 | \$71,950.44 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS | 11 | \$1,055,985.75 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST CREDIT UNION | 22 | \$2,401,768.63 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5 | \$465,085.10 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$359,687.51 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$367,614.75 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| AMERICAN MORTGAGES, INC. | 3 | \$255,600.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$286,663.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL MORTGAGE CORP. | 2 | \$212,450.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK | 2 | \$194,621.63 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| AMERIHOME MORTGAGE CORPORATION | 2 | \$119,250.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| AMERITRUST MORTGAGE | 1 | \$85,600.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | | | | | | | | 1 | l |

| 2 | \$108,775.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|----|--|---|--|---|
| 1 | \$94,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 61 | \$5,322,623.30 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 2 | \$289,889.88 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 1 | \$141,412.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 1 | \$152,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 24 | \$2,151,562.57 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 7 | \$784,245.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 1 | \$72,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 3 | \$212,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 2 | \$106,800.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 2 | \$210,405.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 3 | \$355,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| 2 | \$182,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 32 | \$2,850,634.97 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 2 | \$187,650.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 10 | \$756,646.57 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 13 | \$1,127,300.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| 2 | \$105,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 4 | \$324,888.49 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 2 | \$209,773.94 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 1 | \$91,441.63 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 1 | \$135,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 35 | \$4,045,100.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | 1 61 2 1 1 24 7 1 1 3 2 2 32 2 10 13 2 1 1 1 | 1 \$94,000.00 61 \$5,322,623.30 2 \$289,889.88 1 \$141,412.00 1 \$152,000.00 24 \$2,151,562.57 7 \$784,245.00 1 \$72,200.00 2 \$106,800.00 2 \$106,800.00 2 \$210,405.00 3 \$355,400.00 2 \$182,500.00 3 \$355,400.00 2 \$182,500.00 3 \$3756,646.57 13 \$1,127,300.00 4 \$324,888.49 2 \$209,773.94 1 \$91,441.63 1 \$135,200.00 | 1 \$94,000.00 0.03% 0 \$0.00 61 \$5,322,623.30 1.76% 0 \$0.00 2 \$289,889.88 0.1% 0 \$0.00 1 \$141,412.00 0.05% 0 \$0.00 24 \$2,151,562.57 0.71% 0 \$0.00 7 \$784,245.00 0.26% 0 \$0.00 1 \$72,200.00 0.02% 0 \$0.00 2 \$106,800.00 0.07% 0 \$0.00 2 \$210,405.00 0.04% 0 \$0.00 2 \$210,405.00 0.07% 0 \$0.00 3 \$355,400.00 0.12% 0 \$0.00 2 \$182,500.00 0.06% 0 \$0.00 3 \$2,850,634.97 0.94% 0 \$0.00 2 \$187,650.00 0.06% 0 \$0.00 1 \$756,646.57 0.25% 0 \$0.00 2 \$105,500.00 0.03% 0 \$0.00 4 \$324,888.49 0.11% 0 \$0.00 2 \$209,773.94 0.07% 0 \$0.00 1 \$91,441.63 0.03% 0 \$0.00 1 \$91,441.63 0.04% 0 \$0.00 1 \$135,200.00 0.04% 0 \$0.00 | 1 \$94,000.00 0.03% 0 \$0.00 NA 0 \$0.00 61 \$5,322,623.30 1.76% 0 \$0.00 NA 0 \$0.00 2 \$289,889.88 0.1% 0 \$0.00 NA 0 \$0.00 1 \$141,412.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 24 \$2,151,562.57 0.71% 0 \$0.00 NA 0 \$0.00 7 \$784,245.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$72,200.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$106,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$106,800.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$210,405.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$355,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$182,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$187,650.00 0.06% 0 \$0.00 NA 0 \$0.00 10 \$756,646.57 0.25% 0 \$0.00 NA 0 \$0.00 2 \$105,500.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$324,888.49 0.11% 0 \$0.00 NA 0 \$0.00 1 |

| BOSTON FEDERAL SAVINGS BANK | 3 | \$599,264.50 | 0.2% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
|---|----|----------------|---------|--------|----|----------|----|---|-----|
| BRENTON MORTGAGES, INC. | 21 | \$1,740,529.13 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| BRIDGEHAMPTON NATIONAL BANK | 2 | \$323,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| BROADVIEW MORTGAGE COMPANY | 2 | \$132,050.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| BRYN MAWR TRUST COMPANY THE | 3 | \$336,200.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| BSB BANK & TRUST CO. | 1 | \$120,519.06 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| BUTTE COMMUNITY BANK | 2 | \$242,400.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CACHE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CAMBRIDGE SAVINGS BANK | 2 | \$170,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$1,158,153.59 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CARDINAL FINANCIAL COMPANY | 1 | \$58,500.00 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CARROLLTON BANK | 4 | \$409,959.60 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CARROLLTON FEDERAL BANK FSB | 2 | \$123,165.17 | 0.04% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CBS MORTGAGE CORPORATION | 8 | \$657,995.52 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CENTENNIAL BANK | 4 | \$642,512.31 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$314,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CENTRAL BANK OF PROVO | 2 | \$178,888.72 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CENTRAL FIDELITY NATIONAL BANK | 34 | \$2,706,385.98 | 0.89% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CENTRAL MORTGAGE CORPORATION | 1 | \$90,737.50 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CENTRAL SAVINGS BANK | 3 | \$221,764.56 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | | | | | | | | _ | _ |

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| | | | | | | | _ | _ |
|---|----|--------------|---------------|---------|--------|----|---|-----|
| CENTRAL SIERRA BANK | 1 | \$176,000.00 | 0.06% 0 \$0.0 | NA (| \$0.00 | NA | 0 | \$0 |
| CENTRAL TRUST BANK | 7 | \$520,693.00 | 0.17% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$0 |
| CENTURY MORTGAGE CORPORATION | 4 | \$344,237.33 | 0.11% 0 \$0.0 | 00 NA(| \$0.00 | NA | 0 | \$0 |
| CERTIFIED MORTGAGE BANKERS INC. | 1 | \$151,150.00 | 0.05% 0 \$0.0 | 00 NA(| \$0.00 | NA | 0 | \$(|
| CHARTER MORTGAGE AND INVESTMENTS INC. | 2 | \$196,434.94 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| CHITTENDEN TRUST COMPANY | 11 | \$918,003.06 | 0.3% 0 \$0.0 | NA (| \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK AND TRUST COMPANY | 3 | \$216,600.00 | 0.07% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANKING COMPANY | 3 | \$180,075.67 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, WAXAHACHIE | 1 | \$192,000.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.07% 0 \$0.0 | 00 NA(| \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$57,420.61 | 0.02% 0 \$0.0 | 00 NA(| \$0.00 | NA | 0 | \$0 |
| CITYSCAPE CORP | 4 | \$468,550.00 | 0.15% 0 \$0.0 | 00 NA(| \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$385,377.69 | 0.13% 0 \$0.0 | | \$0.00 | | | |
| CLINTON SAVINGS BANK | 2 | \$250,477.44 | 0.08% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$72,800.00 | 0.02% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$0 |
| COAST FEDERAL BANK FSB | 1 | \$100,000.00 | 0.03% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$0 |
| COLE TAYLOR BANK | 1 | \$58,200.00 | 0.02% 0 \$0.0 | 00 NA (| \$0.00 | NA | 0 | \$0 |
| COLONIAL BANK, DES PERES | 5 | \$638,503.13 | 0.21% 0 \$0.0 | | \$0.00 | | | |
| COLUMBIA EQUITIES LTD. | 1 | \$176,000.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$0 |
| COMMERCE MORTGAGE CORPORATION | 1 | \$85,442.63 | 0.03% 0 \$0.0 | 00 NA(| \$0.00 | NA | 0 | \$0 |
| COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$49,270.00 | 0.02% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$0 |

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| COMMUNITY BANK, N.A. | 1 | \$70,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|----|----------|----|---|-----|
| COMMUNITY CREDIT UNION | 11 | \$1,222,996.76 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| COMMUNITY STATE BANK | 1 | \$122,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONCORD SAVINGS BANK | 1 | \$67,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$238,343.94 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CORTRUST BANK | 4 | \$315,198.91 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| COUNTY SAVINGS BANK | 12 | \$943,444.77 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE CO. | 6 | \$431,580.88 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$508,355.70 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF THE PACIFIC | 2 | \$198,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CRUSADER SAVINGS BANK PASA | 3 | \$325,250.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CU REAL ESTATE SERVICES INC. | 1 | \$183,750.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUMANET INC | 1 | \$37,000.00 | 0.01% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| CURTIS E. MARTIN INC. | 2 | \$146,763.23 | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CURTIS MORTGAGE COMPANY INC. | 8 | \$765,150.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 4 | \$430,826.41 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DOVENMUEHLE FUNDING, INC. | 2 | \$206,400.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$424,002.44 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$68,840.00 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| EAST BOSTON SAVINGS BANK | 2 | \$263,700.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| ELVERSON NATIONAL BANK THE | 4 | \$455,414.74 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | | | | | | | | _ | _ |

| EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$1,080,226.92 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|-----|----------------|----------------|-------------|----------|
| EQUALITY MORTGAGE CORPORATION | 3 | \$246,388.25 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EVANS NATIONAL BANK | 1 | \$85,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EXCHANGE FINANCIAL CORPORATION | 5 | \$399,300.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EXCHANGE MORTGAGE CORPATION | 1 | \$175,950.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$74,952.13 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| F&M BANK - NORTHEAST | 9 | \$638,498.82 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$50,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS STATE SAVINGS BANK | 1 | \$53,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$405,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$261,994.37 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIFTH THIRD BANK | 107 | \$9,276,034.71 | 3.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST ATLANTIC MORTGAGE CORPORATION | 2 | \$162,575.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK, N.A. | 9 | \$976,447.79 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$865,152.59 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK NA | 5 | \$444,596.69 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COMMERCE MORTGAGE COMPANY | 3 | \$282,877.09 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY BANK INC. | 2 | \$160,875.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST EASTERN MORTGAGE | 1 | \$55,900.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 1 | | | | 1 I I | 1 1 |

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| CORPORATION | | | | 1 1 | | | | |
|--|----|----------------|---------------|---------|--------|----|---|-----|
| FIRST FEDERAL BANK | 4 | \$272,695.94 | 0.09% 0 \$0.0 | 00 NA 0 | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL BANK FSB | 1 | \$70,000.00 | 0.02% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$922,830.36 | 0.3% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$89,000.00 | 0.03% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS BANK | 3 | \$222,700.00 | 0.07% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,270,312.31 | 0.42% 0 \$0.0 | NA O | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 10 | \$869,368.52 | 0.29% 0 \$0.0 | NA O | \$0.00 | NA | 0 | \$(|
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 4 | \$164,910.34 | 0.05% 0 \$0.0 | 00 NA(| \$0.00 | NA | 0 | \$(|
| FIRST FINANCIAL BANK FSB | 2 | \$137,464.93 | 0.05% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,332,236.08 | 0.77% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY INC. | 4 | \$391,652.25 | 0.13% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$143,450.00 | 0.05% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK IN MANSFIELD | 1 | \$100,875.00 | 0.03% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$216,425.69 | 0.07% 0 \$0.0 | 00 NA (| \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$123,710.37 | 0.04% 0 \$0.0 | 00 NA (| \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF DECATUR | 3 | \$273,637.75 | 0.09% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$174,000.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 | NA | 0 | \$(|

| FIRST NATIONAL BANK OF OMAHA | 9 | \$606,398.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | \$382,697.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF POWELL | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$152,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF THE MID-SOUTH | 3 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST REPUBLIC SAVINGS BANK | 4 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST SAVINGS BANK FSB, MANHATTAN | 13 | \$1,106,364.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST SECURITY BANK OF UTAH NA | 39 | \$3,902,431.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK | 3 | \$248,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK OF PEKIN | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FIRSTBANK OF COLORADO, N.A. | 4 | \$560,869.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FMB-FIRST MICHIGAN BANK | 10 | \$876,571.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FOUNDERS FEDERAL CREDIT UNION | 1 | \$79,948.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FULTON BANK | 2 | \$83,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$88,350.00 | 0.03% | | | | | \$0.00 | | | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| GATEWAY MORTGAGE CORPORATION | 18 | \$1,755,960.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| CORPORATION | | | | | | | | | | | |

| GEHRKE MORTGAGE CORPORATION | 1 | \$186,600.00 | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
|---|-----|----------------------|---------------|-------|----------|----|-----|
| GILPIN FINANCIAL SERVICES, INC | 2 | \$70,000.00 | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| GOLETA NATIONAL BANK | 2 | \$211,000.00 | 0.07% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| GRANITE BANK | 1 | \$109,931.63 | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| GREAT MIDWEST BANK SSB | 6 | \$609,742.57 | 0.2% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| GREAT WESTERN BANK FSB | 179 | \$20,012,149.28 | 6.61% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| GREENWOOD CREDIT UNION | 1 | \$86,250.00 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,000.00 | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| HARRY MORTGAGE COMPANY | 2 | \$243,903.63 | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| HARTFORD FUNDING LTD. | 1 | \$158,900.00 | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| HAWAII NATIONAL BANK | 1 | \$63,957.06 | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| HIBERNIA NATIONAL BANK | 4 | \$463,888.75 | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| HICKORY POINT BANK & TRUST | 1 | \$79,950.25 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$242,912.00 | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| HOME FEDERAL SAVINGS BANK | 12 | \$898,039.20 | 0.3% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| HOME FINANCING CENTER INC. | 2 | \$133,695.75 | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| HOME SAVINGS OF AMERICA FSB | 7 | \$1,039,591.57 | 0.34% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$2,583,284.83 | 0.85% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| HUDSON NATIONAL BANK THE | 2 | \$172,454.19 | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| IBERIA SAVINGS BANK | 1 | \$43,970.47 | 0.01% 0 \$0.0 | NA NA | 0 \$0.00 | NA | 05 |
| ILLINI BANK | 5 | \$250,735.00 | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 0.5 |
| INDEPENDENCE SAVINGS BANK | 2 | \$169,200.00 | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 | NA | 05 |
| SAVINGS BANK | | Ψ10> ,= 00.00 | 0.0075 | 7,11 | 0,000 | | Ŭ |

| INDEPENDENT BANK CORPORATION | 5 | \$506,773.63 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|----------------|-------------|----------|
| INDUSTRY MORTGAGE COMPANY, L. P. | 1 | \$154,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTER MOUNTAIN MORTGAGE | 1 | \$202,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 6 | \$445,654.19 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$162,898.63 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERWEST MORTGAGE | 2 | \$220,059.93 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$233,047.75 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$540,206.15 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$177,297.94 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JEFFERSON BANK | 2 | \$104,184.43 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,600.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$109,426.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$71,150.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE AREA BANK | 1 | \$84,300.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$92,055.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT UNION | 10 | \$891,875.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEGACY MORTGAGE | 1 | \$170,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 13 | \$1,774,822.25 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LUFKIN NATIONAL BANK | 1 | \$52,650.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAGNA BANK, N.A. | 6 | \$642,100.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$105,600.00 | | NA 0 \$0.00 | NA 0 \$0 |
| MARATHON FINANCIAL | 4 | \$342,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
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| CORPORATION | | | | | |
|--|---|----------------|----------------|-------------|---------|
| MARINE BANK MORTGAGE SERVICES | 8 | \$707,966.19 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,039,298.24 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MASSACHUSETTS COOPERATIVE BANK | 2 | \$51,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,200.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$68,600.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$71,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MCHENRY SAVINGS BANK | 1 | \$59,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MCHENRY STATE BANK | 3 | \$291,858.94 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERCANTILE BANK, FSB | 4 | \$314,926.69 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$124,621.18 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$285,933.42 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERCHANTS NATIONAL BANK | 2 | \$201,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERCHANTS NATIONAL BANK OF WINONA | 8 | \$848,917.13 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$67,900.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERCURY MORTGAGE SERVICE CORPORATION | 5 | \$824,116.82 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERRILL LYNCH CREDIT CORPORATION | 4 | \$380,150.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| METRO MORTGAGE CORPORATION | 1 | \$114,123.31 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| METROPOLITAN MORTGAGE COMPANY | 3 | \$147,750.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| METROPOLITAN SAVINGS BANK OF | 1 | \$109,926.13 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | | | 11 1 | | 11 |

| CLEVELAND | | | | | |
|---|----|----------------|----------------|-------------|----------|
| METROWEST BANK | 1 | \$138,375.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIAMI COUNTY NATIONAL BANK | 2 | \$399,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MID VALLEY BANK | 1 | \$174,279.94 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$50,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MID-PENN BANK | 1 | \$74,250.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDAM, INC. | 3 | \$197,951.81 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWEST MORTGAGE INC. | 2 | \$196,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MINOTOLA NATIONAL BANK | 2 | \$160,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MISSION FEDERAL CREDIT UNION | 2 | \$192,668.51 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$120,850.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MITCHELL MORTGAGE COMPANY | 12 | \$1,406,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORTGAGE AMERICA, INC. | 2 | \$241,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORTGAGE CLEARING CORPORATION | 4 | \$237,761.41 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORTGAGE NOW INC. | 3 | \$284,238.31 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MORTGAGE SERVICE AMERICA | 8 | \$1,042,552.25 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGELINQ CORPORATION | 1 | \$167,393.13 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MOUNTAIN COMMUNITY BANK | 5 | \$621,050.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$104,934.69 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MSB BANK | 3 | \$522,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$181,585.76 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$199,435.69 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MUTUAL SAVINGS BANK | 2 | \$102,897.07 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | 10 | \$843,054.44 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| 1 | | | 1 1 1 | 1 1 | |

| MUTUAL SAVINGS BANK FSB | | | | | | |
|---|----|----------------|----------------|------|--------|---------|
| NATIONAL BANK OF ALASKA | 17 | \$2,691,685.45 | 0.89% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| NAVY FEDERAL CREDIT UNION | 6 | \$764,039.87 | 0.25% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| NEW IBERIA BANK | 5 | \$338,549.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| NEW MILFORD BANK AND TRUST | 1 | \$65,000.00 | 0.02% 0 \$0.00 | | \$0.00 | NA 0 \$ |
| NORTH FORK BANK | 11 | \$1,609,829.56 | 0.53% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| NORTH SHORE BANK FSB | 2 | \$103,132.43 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,975.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| NORTHERN TRADE MORTGAGE | 3 | \$227,679.76 | 0.08% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| NORTHFIELD SAVINGS BANK | 1 | \$108,300.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| NORWOOD COOPERATIVE BANK | 3 | \$473,125.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| NOVUS FINANCIAL CORPORATION | 5 | \$453,576.31 | 0.15% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| OAK TRUST AND SAVINGS BANK | 1 | \$189,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| OCEAN WEST ENTERPRISES INC. | 6 | \$909,640.56 | 0.3% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| OLD FORT BANKING COMPANY | 3 | \$226,902.13 | 0.07% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| OSHKOSH SAVINGS BANK FSB | 5 | \$548,687.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| OZARK MOUNTAIN BANK | 1 | \$90,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$129,400.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$156,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| PEOPLES BANK | 4 | \$568,825.63 | 0.19% 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$ |
| | 4 | \$566,710.94 | 0.19% 0 \$0.00 | | \$0.00 | NA 0 \$ |

| PEOPLES BANK AND TRUST COMPANY | | | | | | |
|---|----|----------------|----------------|----|--------|--------|
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | \$986,684.57 | 0.33% 0 \$0.00 | NA | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK OF PARIS | 3 | \$166,969.81 | 0.06% 0 \$0.00 | NA | \$0.00 | NA 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$109,800.00 | 0.04% 0 \$0.00 | NA | \$0.00 | NA 0 |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 19 | \$2,546,080.45 | 0.84% 0 \$0.00 | NA | \$0.00 | NA 0 |
| PIONEER NATIONAL BANK | 1 | \$69,000.00 | 0.02% 0 \$0.00 | NA | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$469,699.26 | 0.16% 0 \$0.00 | NA | \$0.00 | NA 0 |
| PORT WASHINGTON STATE BANK | 1 | \$117,800.00 | 0.04% 0 \$0.00 | NA | \$0.00 | NA 0 |
| PREMIER FINANCIAL SERVICES INC. | 1 | \$119,700.00 | 0.04% 0 \$0.00 | NA | \$0.00 | NA 0 |
| PRIME BANK | 3 | \$619,850.00 | 0.2% 0 \$0.00 | NA | \$0.00 | NA 0 5 |
| PRIME MORTGAGE INVESTORS INC. | 2 | \$237,150.00 | 0.08% 0 \$0.00 | | \$0.00 | NA 0 |
| PRIOR LAKE STATE BANK | 1 | \$88,350.00 | 0.03% 0 \$0.00 | NA | \$0.00 | NA 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$440,663.00 | 0.15% 0 \$0.00 | NA | \$0.00 | NA 0 |
| PULASKI MORTGAGE COMPANY | 1 | \$99,936.19 | 0.03% 0 \$0.00 | NA | \$0.00 | NA 0 |
| PUTNAM SAVINGS BANK | 1 | \$118,672.31 | 0.04% 0 \$0.00 | NA | \$0.00 | NA 0 |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$618,207.37 | 0.2% 0 \$0.00 | NA | \$0.00 | NA 0 |
| REDLANDS FEDERAL BANK | 2 | \$256,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP | 4 | \$243,100.00 | 0.08% 0 \$0.00 | NA | \$0.00 | NA 0 |
| RICHFIELD BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.01% 0 \$0.00 | NA | \$0.00 | NA 0 |
| RIVERWAY BANK | 5 | \$409,420.75 | 0.14% 0 \$0.00 | NA | \$0.00 | NA 0 |
| | 2 | \$233,863.00 | 0.08% 0 \$0.00 | | \$0.00 | NA 0 5 |

| ROCKLAND TRUST COMPANY | | | | | |
|--|----|----------------|----------------|-------------|----------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$392,345.44 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$124,100.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$646,735.13 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$80,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SBU MORTGAGE CORPORATIOIN | 8 | \$660,632.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SEATTLE MORTGAGE COMPANY | 18 | \$2,271,222.88 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SECURITY BANK | 1 | \$36,930.52 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$135,900.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SHELTER MORTGAGE COMPANY | 3 | \$401,350.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SHOSHONE FIRST BANK | 2 | \$272,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SIUSLAW VALLEY BANK | 2 | \$194,050.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SIX RIVERS NATIONAL BANK | 9 | \$1,218,140.45 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOMERSET SAVINGS BANK | 2 | \$164,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTH UMPQUA STATE BANK | 5 | \$424,474.18 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. FRANCIS BANK FSB | 16 | \$1,518,200.11 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$56,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD FEDERAL BANK | 6 | \$486,121.96 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD FINANCIAL MORTGAGE CORP. | 9 | \$793,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$203,363.45 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$64,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|--------|----|---|-----|
| STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 6 | \$464,450.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| STATE BANK OF THE LAKES | 3 | \$328,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STERLING CAPITAL MORTGAGE COMPANY | 7 | \$881,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$645,880.76 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON SAVINGS BANK FSB | 9 | \$979,192.90 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STRATFORD MORTGAGE CORPORATION | 2 | \$160,600.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$155,505.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| SUNSHINE MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 5 | \$450,700.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| SYNOVUS MORTGAGE CORPORATION | 41 | \$4,113,008.77 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,045,473.72 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| TEACHERS FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 1 | \$105,679.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$271,707.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| TEXAS BANK | 1 | \$117,337.69 | 0.04% 0 | | | _ | \$0.00 | | | |
| TEXAS COMMUNITY | 2 | \$264,703.19 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

| BANK | | | | | |
|---|----|----------------|----------------|-------------|----------|
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$42,400.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE COMMERCIAL BANK | 5 | \$469,918.38 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,316.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$146,906.25 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE HARVARD STATE BANK | 1 | \$40,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$553,797.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THE OWENSBORO NATIONAL BANK | 1 | \$44,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| THE PARK BANK | 3 | \$302,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| THE PFEFFERKORN COMPANY INC. | 1 | \$214,452.25 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| THE SUTTON STATE BANK | 1 | \$146,199.25 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$252,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| TOWNE MORTGAGE COMPANY | 10 | \$1,225,190.76 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$90,725.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| TRUMBULL SAVINGS AND LOAN COMPANY | 6 | \$396,265.78 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$288,519.93 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| ULSTER SAVINGS BANK | 1 | \$111,600.56 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| UNION BANK | 4 | \$447,637.13 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| UNITED BANK AND TRUST | 4 | \$372,950.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 3 | \$231,353.39 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | I | | | |

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| EER BANK BLL BAVINGS N E FION ER FEDERAL NION VINGS I ON ALLEY O TRUST | 1 \$179,075.0 1 \$135,000.0 7 \$693,264.0 1 \$161,250.0 | 0 0.06% 0 0.04% 4 0.23% 0 0.05% 6 0.38% 0 0.04% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | . 0 | |
|---|--|---|--|--|--|---|---|--|--|---|
| EER BANK ILL BAVINGS N E FION ER FEDERAL JION VINGS I 12 ON ALLEY O TRUST | 1 \$179,075.0 1 \$135,000.0 7 \$693,264.0 1 \$161,250.0 2 \$1,148,266.3 | 0 0.06% 0 0.04% 4 0.23% 0 0.05% 6 0.38% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | . 0 |) \$ |
| EER BANK BLL BAVINGS N E FION ER FEDERAL JION VINGS | 1 \$179,075.0 1 \$135,000.0 7 \$693,264.0 1 \$161,250.0 | 0 0.06% 0 0.04% 4 0.23% 0 0.05% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | . 0 |) \$ |
| EER BANK BLL BAVINGS N E FION ER FEDERAL | 1 \$179,075.0 1 \$135,000.0 7 \$693,264.0 | 0 0.06% 0 0.04% 4 0.23% | 0 | \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | . 0 |) \$ |
| EER BANK ILL BAVINGS N E | 1 \$179,075.0 1 \$135,000.0 | 0 0.06% | 0 | \$0.00 | NA NA | 0 | \$0.00 \$0.00 | NA NA | . 0 | \$ |
| ER BANK ILL | 1 \$179,075.0 | 0 0.06% | 0 | | NA | 0 | \$0.00 | NA | . 0 | |
| ER | | | | \$0.00 | | | | | |) 5 |
| NK AND | \$110,000.0 | 0.04% | | | NA | U | φο.σο | | | ı |
| | 1 \$110,000,0 | 0 040 | 0 | \$0.00 | NI A | | \$0.00 | NA | |) { |
| E 2: | 5 \$3,130,757.0 | 9 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) (|
| | 1 \$74,948.3 | 8 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) (|
| · · · · · · · · · · · · · · · · · · · | \$497,466.1 | 3 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) 5 |
| A STATE | 3 \$232,750.0 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) 5 |
| TON STATE | 1 \$52,813.6 | 3 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) 5 |
| E LTD D/B/A | \$133,000.0 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) \$ |
| FEDERAL 12 | 2 \$1,095,865.7 | 3 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) 5 |
| | 1 \$51,500.0 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) 5 |
| TY BANK | 2 \$250,000.0 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) (|
| VINGS | 3 \$446,627.8 | 1 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) (|
| | 1 \$155,200.0 | 0 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |) 5 |
| | TY BANK FEDERAL NION FEDERAL 12 EET E LTD D/B/A PRESS FON STATE ES CREDIT A STATE ANK AND MPANY RICA BANK RICA E VILLE | ORTGAGE S INC. AVINGS 3 \$446,627.8 TY BANK 2 \$250,000.0 FEDERAL 1 \$51,500.0 FEDERAL 12 \$1,095,865.7 EET E LTD D/B/A PRESS FON STATE ES CREDIT 1 \$52,813.6 A STATE 3 \$232,750.0 ANK AND MPANY 7 \$497,466.1 RICA BANK 1 \$74,948.3 RICA E 25 \$3,130,757.0 VILLE | ORTGAGE S INC. AVINGS 3 \$446,627.81 0.15% TY BANK 2 \$250,000.00 0.08% FEDERAL 1 \$51,500.00 0.02% FEDERAL 12 \$1,095,865.73 0.36% EET E LTD D/B/A PRESS TON STATE ES CREDIT 1 \$52,813.63 0.02% A STATE 3 \$232,750.00 0.08% ANK AND MPANY 7 \$497,466.13 0.16% RICA BANK 1 \$74,948.38 0.02% RICA E 25 \$3,130,757.09 1.03% VILLE | ORTGAGE S INC. AVINGS 3 \$446,627.81 0.15% 0 TY BANK 2 \$250,000.00 0.08% 0 FEDERAL 1 \$51,500.00 0.02% 0 FEDERAL 12 \$1,095,865.73 0.36% 0 EET E LTD D/B/A PRESS TON STATE ES CREDIT 1 \$52,813.63 0.02% 0 ANK AND MPANY 7 \$497,466.13 0.16% 0 RICA BANK 1 \$74,948.38 0.02% 0 VILLE \$1,095,865.70 1.03% 0 ANK AND MPANY 7 \$497,466.13 0.16% 0 RICA E 25 \$3,130,757.09 1.03% 0 | ORTGAGE SINC. AVINGS 3 \$446,627.81 0.15% 0 \$0.00 TY BANK 2 \$250,000.00 0.08% 0 \$0.00 TEDERAL 1 \$51,500.00 0.02% 0 \$0.00 FEDERAL 12 \$1,095,865.73 0.36% 0 \$0.00 EET E LTD D/B/A PRESS TON STATE ES CREDIT 1 \$52,813.63 0.02% 0 \$0.00 A STATE 3 \$232,750.00 0.08% 0 \$0.00 ANK AND MPANY RICA BANK 1 \$74,948.38 0.02% 0 \$0.00 VILLE VILLE VINCE VILLE 1 \$133,0757.09 1.03% 0 \$0.00 VILLE | ORTGAGE S INC. I \$155,200.00 0.05% 0 \$0.00 NA EVINGS 3 \$446,627.81 0.15% 0 \$0.00 NA EDERAL 1 \$51,500.00 0.02% 0 \$0.00 NA EDERAL 12 \$1,095,865.73 0.36% 0 \$0.00 NA EET E LTD D/B/A PRESS FON STATE ES CREDIT 1 \$52,813.63 0.02% 0 \$0.00 NA ANK AND MPANY 7 \$497,466.13 0.16% 0 \$0.00 NA ANK AND MPANY 7 \$497,466.13 0.16% 0 \$0.00 NA RICA BANK 1 \$74,948.38 0.02% 0 \$0.00 NA VILLE 1 \$133,0757.09 1.03% 0 \$0.00 NA | ORTGAGE S INC. AVINGS 3 \$446,627.81 0.15% 0 \$0.00 NA 0 TY BANK 2 \$250,000.00 0.08% 0 \$0.00 NA 0 TEDERAL JION FEDERAL JION FEDERAL 12 \$1,095,865.73 0.36% 0 \$0.00 NA 0 EET ELTD D/B/A PRESS FON STATE ES CREDIT 1 \$52,813.63 0.02% 0 \$0.00 NA 0 ANK AND MPANY RICA BANK 1 \$74,948.38 0.02% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 RICA EET S \$3,130,757.09 1.03% 0 \$0.00 NA 0 | ORTGAGE S INC. AVINGS 3 \$446,627.81 0.15% 0 \$0.00 NA 0 \$0.00 TY BANK 2 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TEDERAL 1 \$51,500.00 0.02% 0 \$0.00 NA 0 \$0.00 FEDERAL 12 \$1,095,865.73 0.36% 0 \$0.00 NA 0 \$0.00 EET E LTD D/B/A PRESS TON STATE 2 \$52,813.63 0.02% 0 \$0.00 NA 0 \$0.00 A STATE 3 \$232,750.00 0.08% 0 \$0.00 NA 0 \$0.00 ANK AND MPANY 7 \$497,466.13 0.16% 0 \$0.00 NA 0 \$0.00 RICA BANK 1 \$74,948.38 0.02% 0 \$0.00 NA 0 \$0.00 VILLE 2 \$1,03% 0 \$0.00 NA 0 \$0.00 | ORTGAGE S INC. 1 \$155,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA VINGS 3 \$446,627.81 0.15% 0 \$0.00 NA 0 \$0.00 NA TY BANK 2 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA TEDERAL 1 \$51,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA TEDERAL 12 \$1,095,865.73 0.36% 0 \$0.00 NA 0 \$0.00 NA EET E LTD D/B/A PRESS TON STATE 25 CREDIT 1 \$52,813.63 0.02% 0 \$0.00 NA 0 \$0.00 NA A STATE 3 \$232,750.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ANK AND MPANY 7 \$497,466.13 0.16% 0 \$0.00 NA 0 \$0.00 NA RICA BANK 1 \$74,948.38 0.02% 0 \$0.00 NA 0 \$0.00 NA VILLE 25 \$3,130,757.09 1.03% 0 \$0.00 NA 0 \$0.00 NA VILLE | ORTGAGE SINC. AVINGS 3 \$446,627.81 0.15% 0 \$0.00 NA 0 |

Total

| | - | | | | Т | 1 | | Ι | 1 | | т | Т |
|--------------|---|-----|-----------------|--------|---|---------------|----|---|--------|----|-----|-----|
| 31376PEE1 | USAA FEDERAL | 36 | \$4,011,948.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | SAVINGS BANK | 36 | | | 1 | \$0.00 | | | \$0.00 | | ↓ | \$0 |
| <u>Total</u> | | 30 | \$4,011,948.17 | 100% | U | \$0.00 | | V | Φυ.υυ | | U | ÞГ |
| 31376RYS4 | CITICORP MORTGAGE INC. | 51 | \$3,106,385.86 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 18 | \$1,136,011.98 | 26.78% | _ | | NA | 0 | \$0.00 | NA | _ | |
| Total | | 69 | \$4,242,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376SEZ8 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,906,075.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$(|
| Total | | 43 | \$5,906,075.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376VU26 | FLEET MORTGAGE CORPORATION | 22 | \$3,161,141.99 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 199 | \$27,138,469.39 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 221 | \$30,299,611.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376VU34 | FLEET MORTGAGE CORPORATION | 6 | \$926,070.84 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| | Unavailable | 105 | \$14,222,780.73 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 111 | \$15,148,851.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31376VU91 | FLEET MORTGAGE CORPORATION | 11 | \$1,471,251.23 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 216 | \$28,823,342.54 | 95.14% | + | | | - | \$0.00 | NA | | |
| Total | | 227 | \$30,294,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31376VUR1 | Unavailable | 115 | \$15,147,552.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$1 |
| Total | | 115 | \$15,147,552.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376VVA7 | FLEET MORTGAGE CORPORATION | 1 | \$55,576.57 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 19 | \$2,468,760.42 | | _ | \$0.00 | | - | \$0.00 | NA | | |
| Total | | 20 | \$2,524,336.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376VVF6 | FLEET MORTGAGE CORPORATION | 19 | \$2,473,382.37 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 180 | \$23,773,521.81 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 199 | \$26,246,904.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376VVG4 | FLEET MORTGAGE CORPORATION | 22 | \$1,410,264.38 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 367 | \$24,343,096.76 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$1 |

| Total | | 389 | \$25,753,361.14 | 100% | በቃሰ | 00 | 1 | \$0.00 | | 0 |
|-----------|---|-----|-----------------|--------|-----------------|-------|------------|-----------------|----|---|
| 1 Utai | | 309 | φ43,/33,301.14 | 100 % | υ φυ . ' | 70 | + | , φυ .υυ | | V |
| 31376VVH2 | FLEET MORTGAGE CORPORATION | 82 | \$4,956,034.71 | 11.55% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| | Unavailable | 597 | \$37,965,151.00 | 88.45% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| Total | | 679 | \$42,921,185.71 | 100% | 0 \$0. | 00 | (| \$0.00 | | 0 |
| | | | | | Н- | | - | | | H |
| 31376VVJ8 | FLEET MORTGAGE CORPORATION | 21 | \$1,242,466.77 | 10.42% | | | | \$0.00 | NA | Ш |
| | Unavailable | 183 | , , , | 89.58% | | | | \$0.00 | NA | - |
| Total | | 204 | \$11,924,084.18 | 100% | 0 \$0. | 00 | (| \$0.00 | | 0 |
| 31376VYX4 | CROSSLAND MORTGAGE CORPORATION | 6 | \$696,757.30 | 20.5% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,702,306.77 | 79.5% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| Total | | 29 | \$3,399,064.07 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| | | | | | Ш_ | | | | | Ц |
| 31376WGL8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$2,779,972.18 | 10.51% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| | Unavailable | 206 | \$23,671,266.79 | 89.49% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| Total | | 231 | \$26,451,238.97 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| | | | | | Н. | | | | | H |
| 31376WGM6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 78 | \$4,404,572.51 | 25% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| | Unavailable | 209 | \$13,216,118.97 | 75% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| Total | | 287 | \$17,620,691.48 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31376WGN4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$962,438.09 | 26.71% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| | Unavailable | 48 | \$2,640,522.07 | 73.29% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| Total | | 67 | \$3,602,960.16 | 100% | | | | \$0.00 | • | 0 |
| | | | | | | | | | | |
| 31376WGP9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 103 | \$13,184,957.35 | 18.8% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| | Unavailable | 445 | \$56,954,151.13 | 81.2% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| Total | | 548 | \$70,139,108.48 | 100% | 0 \$0. | 00 | 0 | \$0.00 | | 0 |
| 31376YA22 | NORTH AMERICAN MORTGAGE COMPANY | 187 | \$19,542,271.71 | 98.97% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| | Unavailable | 2 | \$203,550.00 | 1.03% | 0 \$0. | 00 N. | A (| \$0.00 | NA | 0 |
| Total | | 189 | | 100% | | | _ | \$0.00 | | 0 |

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|-----------|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|----|
| 31376YA55 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$2,768,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,768,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YAJ5 | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$4,951,942.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$4,951,942.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YAL0 | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$14,355,794.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$14,355,794.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YAM8 | NORTH AMERICAN MORTGAGE COMPANY | 208 | \$19,684,974.16 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$157,650.00 | | _ | | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$19,842,624.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YAQ9 | NORTH AMERICAN MORTGAGE COMPANY | 102 | \$9,700,539.78 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$201,969.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | _ |
| Total | | 105 | \$9,902,509.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YAU0 | NORTH AMERICAN MORTGAGE COMPANY | 114 | \$12,127,231.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$12,127,231.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YAV8 | NORTH AMERICAN MORTGAGE COMPANY | 139 | \$14,874,435.94 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$72,000.00 | | + | | | _ | \$0.00 | NA | - | _ |
| Total | | 140 | \$14,946,435.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YAW6 | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$4,951,931.45 | | | \$0.00 | | 0 | \$0.00 | NA | | |
| Total | | 54 | \$4,951,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YAX4 | NORTH AMERICAN MORTGAGE COMPANY | 128 | \$13,389,895.00 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | Unavailable | 1 | \$84,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|-----|
| Total | | 129 | \$13,474,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31376YAZ9 | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$6,866,316.84 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$67,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$6,933,316.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YBG0 | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,373,130.42 | 88.3% | | | | | \$0.00 | NA | | |
| | Unavailable | 6 | | 11.7% | 1 | | | _ | \$0.00 | NA | | |
| Total | | 38 | \$4,952,680.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376YG26 | WACHOVIA MORTGAGE COMPANY | 67 | \$7,063,940.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 67 | \$7,063,940.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376YG34 | WACHOVIA MORTGAGE COMPANY | 365 | . , , | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 365 | \$31,806,625.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376YG59 | WACHOVIA MORTGAGE COMPANY | 53 | . , , | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 53 | \$4,037,464.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376YJF4 | WACHOVIA MORTGAGE COMPANY | 17 | . , , | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 17 | \$1,002,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376YP59 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,677.14 | | | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 10 | \$1,000,677.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31376YQW9 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,005,068.93 | | | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 15 | \$1,005,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Z2D4 | Unavailable | 47 | \$4,953,450.00 | | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,953,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|

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|-----------|--|-----|-----------------|--------|---|---------------|----|---|---------------|----|---|----|
| 31376ZFF5 | STANDARD FEDERAL | 16 | \$1,008,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK | 16 | \$1,008,950.00 | | | \$0.00 | | | \$0.00 | | 0 | |
| Total | | 10 | \$1,008,950.00 | 100% | U | \$0.00 | | V | \$0.00 | | V | Þ |
| 31376ZFL2 | STANDARD FEDERAL BANK | 111 | \$6,755,046.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$6,755,046.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31376ZJN4 | HARBOURTON MORTGAGE CO., L.P. | 11 | \$505,323.69 | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 11 | \$505,323.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZL84 | LONG ISLAND SAVINGS BANK, FSB | 14 | \$1,670,169.03 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$324,073.50 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,994,242.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZMC4 | LONG ISLAND SAVINGS BANK, FSB | 77 | \$10,239,919.07 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,294,281.13 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$13,534,200.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZMD2 | LONG ISLAND SAVINGS BANK, FSB | 60 | | | L | | | | \$0.00 | NA | L | L |
| | Unavailable | 11 | \$1,385,375.66 | 15.74% | _ | | | _ | \$0.00 | NA | _ | - |
| Total | | 71 | \$8,803,614.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZMF7 | LONG ISLAND SAVINGS BANK, FSB | 88 | \$11,874,807.24 | 50.98% | | | | | \$0.00 | NA | | |
| | Unavailable | 73 | \$11,419,512.59 | | - | | | _ | \$0.00 | NA | | |
| Total | | 161 | \$23,294,319.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZMG5 | LONG ISLAND SAVINGS BANK, FSB | 248 | \$33,693,803.29 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$16,766,794.36 | 33.23% | 0 | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 361 | \$50,460,597.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZTK9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,088,317.35 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$742,580.19 | 3.74% | - | 1 | | _ | \$0.00 | NA | _ | _ |
| Total | | 206 | \$19,830,897.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZTL7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 214 | \$19,280,872.34 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | Unavailable | 5 | \$535,587.73 | $2.7\overline{\%}$ | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
|-----------|---|-----|-----------------|--------------------|---------|---------------|----|---|------------------|----------|---|-----------|
| Total | | 219 | | 100% | | | | 1 | \$0.00 | | 0 | |
| | | | | | \prod | | | | | | | Ĺ |
| 31376ZTM5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$13,211,558.15 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$793,519.18 | | _ | | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$14,005,077.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZTP8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 94 | \$7,567,388.27 | 94.11% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$473,710.09 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$8,041,098.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZTT0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | . , , | 90.75% | | | | | \$0.00 | NA | | |
| | Unavailable | 9 | \$1,191,064.18 | 9.25% | | | | - | \$0.00 | NA | _ | _ |
| Total | | 129 | \$12,875,753.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZTU7 | FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable | 52 | \$4,741,000.00 | 95.67% | | | | | \$0.00 \$0.00 | NA NA | | |
| Total | Unavanable | 53 | \$214,457.46 | 100% | _ | | | - | \$0.00 \$0.00 | | 0 | _ |
| Total | | 55 | \$4,955,457.46 | 100% | U | \$0.00 | | V | Φυ.υυ | | U | Ф |
| 31376ZU43 | FIRST CHICAGO NBD MORTGAGE COMPANY | 50 | \$4,613,465.29 | | | | | | \$0.00 | NA | | |
| | Unavailable | 4 | , | | _ | | NA | _ | \$0.00 | NA | | |
| Total | | 54 | \$5,049,330.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZU68 | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,513,684.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,513,684.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZU76 | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$19,089,884.47 | 94.62% | Ц | | | | \$0.00 | NA | | |
| T-4-1 | Unavailable | 10 | · ' ' ' ' | 5.38% | _ | | NA | 1 | \$0.00 | NA | | |
| Total | | 187 | \$20,175,060.60 | 100% | U | \$0.00 | | U | \$0.00 | | 0 | \$ |
| 31376ZU84 | FIRST CHICAGO NBD MORTGAGE COMPANY | 83 | \$9,330,175.62 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| F | | 1 | | | , | | | _ | , , | 1 | | _ |
|--------------------|---|-----|-----------------|--------|---|--------|------|---|--------------------------|----|---|------------|
| | Unavailable | 5 | \$616,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 88 | \$9,946,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | | |
| 31376ZZ71 | FLAGSTAR BANK, FSB | 1 | \$81,786.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 125 | \$14,769,856.87 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 126 | \$14,851,643.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | | |
| 31376ZZ89 | Unavailable | 27 | \$3,004,834.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 27 | \$3,004,834.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | | |
| 31376ZZY2 | Unavailable | 19 | \$2,015,293.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 19 | \$2,015,293.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | | |
| 31376ZZZ9 | FLAGSTAR BANK, | 1 | \$31,979.59 | 0.63% | O | \$0.00 | NΔ | n | \$0.00 | NA | n | \$(|
| 51370 EEE) | FSB | | · | | Ш | | | | | | | |
| | Unavailable | 77 | \$5,011,707.99 | 99.37% | - | | | _ | \$0.00 | NA | | |
| Total | | 78 | \$5,043,687.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | H | | | | | | | |
| 31377A4N4 | SOURCE ONE MORTGAGE SERVICES | 86 | \$10,226,727.76 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | CORPORATION Unavailable | 16 | ¢1 040 510 20 | 15.32% | Λ | ¢0, 00 | NI A | Λ | \$0.00 | NA | Λ | Φ1 |
| Total | Ollavallable | - | . , , | 100% | - | | | - | \$0.00 \$ 0.00 | | | <u>э</u> (|
| Total | | 102 | \$12,076,238.14 | 100% | U | \$0.00 | | V | Φυ.υυ | | V | Þι |
| 31377A4T1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,810,430.27 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | Unavailable | 1 | \$202,860.30 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 16 | \$2,013,290.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377ADR5 | CORINTHIAN MORTGAGE CORPORATION | 6 | \$185,147.74 | 41.82% | 0 | \$0.00 | | | \$0.00 | NA | | |
| | Unavailable | 7 | \$257,540.40 | 58.18% | - | | | _ | \$0.00 | NA | Ī | |
| Total | | 13 | \$442,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31377AQ26 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$3,023,696.04 | | | | NA | 0 | \$0.00 | NA | | |
| Total | | 59 | \$3,023,696.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ц | | | | | | | |
| 31377AQ34 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,010,736.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| Total | | 23 | \$2,010,736.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|----|------|
| | | | | | | | | | | | |
| 31377AQ42 | PHH MORTGAGE SERVICES CORPORATION | 76 | \$7,057,119.83 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 76 | \$7,057,119.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | Ļ | | | | | | 4 |
| 31377AWA1 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,744,781.79 | | L | \$0.00 | | | \$0.00 | NA | |
| | Unavailable | 26 | \$3,269,317.82 | 65.2% | + | + | | + | \$0.00 | NA | _ |
| Total | | 44 | \$5,014,099.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377AWJ2 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,343,205.33 | 66.64% | C | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| | Unavailable | 11 | \$1,172,886.30 | 33.36% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 31 | \$3,516,091.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | | 1 | | | | | | + |
| 31377AWK9 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,558,075.00 | | L | | | | \$0.00 | NA | _ |
| | Unavailable | 25 | \$2,956,610.42 | 65.49% | - | + + | | + | \$0.00 | NA | _ |
| Total | | 40 | \$4,514,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377AWR4 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,778,100.00 | 50.59% | C | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| | Unavailable | 15 | \$1,736,450.00 | 49.41% | C | \$0.00 | NA | 0 | \$0.00 | NA | _ |
| Total | | 31 | \$3,514,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377AWS2 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,824,050.00 | 40.35% | C | \$0.00 | NA | 0 | \$0.00 | NA | 05 |
| | Unavailable | 22 | \$2,696,461.77 | 59.65% | | | | | \$0.00 | NA | |
| Total | | 38 | \$4,520,511.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377AWV5 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,149,404.17 | 75.65% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| | Unavailable | 5 | \$370,002.72 | 24.35% | C | \$0.00 | NA | 0 | \$0.00 | NA | 0 5 |
| Total | | 16 | \$1,519,406.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377BZU2 | CARDINAL FINANCIAL COMPANY | 10 | \$762,050.00 | 100% | C | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 10 | \$762,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377CFR9 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$806,558.92 | 40.25% | C | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 10 | \$1,197,173.28 | | - | | | - | \$0.00 | NA | |
| Total | | 19 | \$2,003,732.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |

| | | | | | | I | | |
|-----------|---|----|----------------|--------|----------|----|----------|---------|
| 31377CFS7 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$530,128.17 | 26.42% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| | Unavailable | 14 | \$1,476,183.29 | 73.58% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 20 | \$2,006,311.46 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ |
| | | | | | | | | |
| 31377CFW8 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.99% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| | Unavailable | 14 | \$1,441,962.30 | 96.01% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 15 | \$1,501,962.30 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$ |
| | | | | | | | | |
| 31377CHC0 | USAA FEDERAL SAVINGS BANK | 32 | \$2,016,077.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 32 | \$2,016,077.63 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$ |
| | | | | | | | | |
| 31377CHF3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,006,568.80 | | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 11 | \$1,006,568.80 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$ |
| | | | | | | | | |
| 31377CLR2 | TCF MORTGAGE CORPORATION | 33 | \$4,670,006.24 | 92.51% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| | Unavailable | 3 | \$378,265.41 | 7.49% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 36 | \$5,048,271.65 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ |
| 31377DC41 | WEYERHAEUSER MORTGAGE COMPANY | 20 | \$2,769,595.79 | 55.02% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| | Unavailable | 20 | \$2,263,871.38 | | | | 0 \$0.00 | NA 0 \$ |
| Total | | 40 | \$5,033,467.17 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ |
| 31377DCN9 | WEYERHAEUSER MORTGAGE COMPANY | 15 | \$1,666,255.71 | 42.86% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| | Unavailable | 23 | \$2,221,226.43 | 57.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 38 | \$3,887,482.14 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ |
| 31377DCV1 | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$907,264.65 | | | | 0 \$0.00 | NA 0 \$ |
| | Unavailable | 4 | \$427,496.61 | 32.03% | | | 0 \$0.00 | NA 0 \$ |
| Total | | 12 | \$1,334,761.26 | 100% | 0 \$0.00 | | 0 \$0.00 | 0 \$ |
| 31377DKH3 | FT MORTGAGE COMPANIES | 7 | \$748,650.00 | 74.74% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ |
| | Unavailable | 3 | \$253,000.00 | 25.26% | 0.80.00 | NA | 0 \$0.00 | NA 0 \$ |

| Total | | 10 | \$1,001,650.00 | 100% | 0 \$0.0 | 00 | (| \$0.00 | | 0 | \$ |
|-----------|---|-----|-----------------|--------|---------|------|-----|----------|----|-----|----|
| | | | | | | | | | | | |
| 31377DN80 | PHH MORTGAGE SERVICES CORPORATION | 295 | \$17,686,020.35 | 97.44% | 0 \$0.0 | 00 N | Α(| \$0.00 | NA | . 0 | \$ |
| | Unavailable | 9 | \$463,779.91 | 2.56% | 0 \$0.0 | 00 N | _ | \$0.00 | NA | _ | |
| Total | | 304 | \$18,149,800.26 | 100% | 0 \$0.0 | 00 | (| \$0.00 | | 0 | \$ |
| 31377DN98 | PHH MORTGAGE SERVICES CORPORATION | 69 | \$8,029,195.51 | 100% | 0 \$0.0 | 00 N | Α (| \$0.00 | NA | . 0 | \$ |
| Total | | 69 | \$8,029,195.51 | 100% | 0 \$0.0 | 00 | (| \$0.00 | | 0 | \$ |
| 31377DPA3 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$4,744,701.70 | | | | | 0 \$0.00 | NA | | |
| Total | | 44 | \$4,744,701.70 | 100% | 0 \$0.0 | 00 | (| \$0.00 | | 0 | \$ |
| 31377DPB1 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$3,196,266.90 | 100% | 0 \$0.0 | 00 N | A (| \$0.00 | NA | . 0 | \$ |
| Total | | 39 | \$3,196,266.90 | 100% | 0 \$0.0 | 00 | | \$0.00 | | 0 | \$ |
| 31377DPD7 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,005,849.66 | | | | | \$0.00 | NA | | |
| Total | | 13 | \$1,005,849.66 | 100% | 0 \$0.0 | 00 | (| \$0.00 | | 0 | \$ |
| 31377DPE5 | PHH MORTGAGE SERVICES CORPORATION | 67 | \$8,076,014.13 | 100% | | | | \$0.00 | NA | | |
| Total | | 67 | \$8,076,014.13 | 100% | 0 \$0.0 | 00 | (| \$0.00 | | 0 | \$ |
| 31377DPH8 | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,203,649.62 | 100% | | | | \$0.00 | NA | | |
| Total | | 33 | \$3,203,649.62 | 100% | 0 \$0.0 | 00 | (| \$0.00 | | 0 | \$ |
| 31377DR29 | FIRST UNION MORTGAGE CORPORATION | 38 | \$3,673,558.55 | 79.37% | | | | 0 \$0.00 | NA | | |
| m | Unavailable | 12 | \$954,923.82 | 20.63% | | | _ | \$0.00 | NA | | |
| Total | | 50 | \$4,628,482.37 | 100% | 0 \$0.0 | 00 | 4 | \$0.00 | | 10 | \$ |
| 31377DRW3 | FIRST UNION MORTGAGE CORPORATION | 97 | \$10,415,495.05 | 64.62% | 0 \$0.0 | 00 N | A (| \$0.00 | NA | 0 | \$ |

| | Unavailable | 59 | \$5,702,736.14 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|-----------|---|-----|-----------------|--------|---|---------------------|----|---|--------|----|---|----|
| Total | O III (GIAGO) | 156 | | 100% | _ | | | | \$0.00 | | 0 | |
| | | | | | | | | | | | | |
| 31377DSY8 | NAVY FEDERAL CREDIT UNION | 30 | \$3,014,903.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 30 | \$3,014,903.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | $\sqcup \downarrow$ | | | | | L | L |
| 31377DV73 | Unavailable | 51 | \$6,400,447.16 | | | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 51 | \$6,400,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377DWB3 | HOMESIDE LENDING, INC. | 1 | \$164,700.00 | 2.32% | | | | | \$0.00 | NA | | L |
| | Unavailable | 50 | \$6,935,268.47 | 97.68% | | 1 1 | | _ | \$0.00 | NA | | |
| Total | | 51 | \$7,099,968.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377DXX4 | CONTINENTAL SAVINGS BANK | 9 | \$1,002,506.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,002,506.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | L | L |
| 31377ECC1 | FIRST FINANCIAL BANK FSB | 14 | \$1,007,350.00 | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 14 | \$1,007,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377EG94 | NATIONSBANC MORTGAGE CORPORATION | 33 | \$3,592,911.67 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$11,509,808.11 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | _ |
| Total | | 115 | \$15,102,719.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377EGT0 | NATIONSBANC MORTGAGE CORPORATION | 52 | | | | | | | \$0.00 | NA | | |
| | Unavailable | 104 | | 69.75% | _ | | | | \$0.00 | NA | | |
| Total | | 156 | \$19,890,897.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377EUY3 | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$6,793,334.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,793,334.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377EVW6 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$1,143,000.00 | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 1 | \$1,143,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377EXA2 | GREEN PARK FINANCIAL LIMITED | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | PARTNERSHIP | | | | | | | L | | | 1 | |
|-----------|---|-----|-----------------------------------|--------|---|--------|-----|---|--------|-----|---|----|
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 212777452 | TT '111 | 150 | Φ 2 0 0 61 2 7 1 60 | 100~ | _ | Φ0.00 | *** | _ | ΦΩ ΩΩ | *** | _ | |
| 31377F4E3 | Unavailable | 156 | | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 156 | \$20,861,374.60 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 | 77 |
| 31377F4F0 | HOMESIDE LENDING, INC. | 2 | \$280,723.69 | 1.41% | 0 | \$0.00 | | | \$0.00 | NA | 0 | 9 |
| | Unavailable | 154 | \$19,613,641.15 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 156 | \$19,894,364.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377F4G8 | HOMESIDE LENDING, INC. | 2 | \$261,210.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 120 | \$16,241,844.03 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S |
| Total | | 122 | \$16,503,055.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377F4K9 | HOMESIDE LENDING, INC. | 8 | \$391,606.62 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 4 |
| | Unavailable | 89 | \$6,050,409.37 | 93.92% | _ | | NA | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 97 | \$6,442,015.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377F4L7 | Unavailable | 42 | \$2,712,021.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 42 | \$2,712,021.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377F4M5 | HOMESIDE LENDING, INC. | 15 | \$1,033,293.45 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 224 | \$14,242,060.38 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 239 | \$15,275,353.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377F4N3 | Unavailable | 137 | \$8,584,174.25 | | | \$0.00 | | | \$0.00 | NA | 0 | 93 |
| Total | | 137 | \$8,584,174.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377F4Q6 | HOMESIDE LENDING, INC. | 8 | \$960,870.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$14,303,117.01 | 93.7% | _ | | | | \$0.00 | NA | | |
| Total | | 111 | \$15,263,987.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377F4R4 | Unavailable | 46 | \$6,135,433.07 | | _ | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 46 | \$6,135,433.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377F4T0 | Unavailable | 75 | \$10,139,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 75 | \$10,139,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | 9 |
| 31377F4Z6 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,008,111.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 47 |

| Total | | 12 | \$1,008,111.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
|--------------|---------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|------|
| | | | #2,000,2111110 | 100 /0 | | ¥ 5.00 | | j | + | | V 14 |
| 31377F7D2 | TELEBANK | 73 | \$5,747,461.56 | | _ | \$0.00 | | | \$0.00 | NA | |
| Total | | 73 | \$5,747,461.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| | | | | 1000 | _ | | | _ | ** | | 0.4 |
| 31377F7G5 | TELEBANK | 133 | . , , | | _ | \$0.00 | | _ | \$0.00 | NA | |
| <u>Total</u> | | 133 | \$13,660,373.07 | 100% | U | \$0.00 | | U | \$0.00 | | 0 \$ |
| 31377FW93 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$9,015,366.85 | | | , | | | \$0.00 | NA | |
| | Unavailable | 10 | \$1,033,175.64 | | _ | | NA | _ | \$0.00 | NA | |
| Total | | 92 | \$10,048,542.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FX35 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$541,767.97 | 10.84% | | , | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 39 | \$4,455,124.38 | | _ | | | - | \$0.00 | NA | _ |
| Total | | 45 | \$4,996,892.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FX50 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,128,624.30 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 59 | \$8,864,255.69 | 59.12% | _ | | | | \$0.00 | NA | _ |
| Total | | 107 | \$14,992,879.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FX84 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,839,832.86 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 54 | \$7,168,722.83 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 76 | \$10,008,555.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FX92 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,053,711.93 | | | | | | \$0.00 | NA | |
| | Unavailable | 68 | \$7,938,789.03 | 79.45% | 0 | \$0.00 | | | \$0.00 | NA | |
| Total | | 90 | \$9,992,500.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FXR2 | COUNTRYWIDE HOME LOANS, INC. | 308 | \$34,830,921.91 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 4 | \$650,199.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 312 | \$35,481,120.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FXU5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,652,999.74 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 176 | \$22,091,251.47 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 215 | \$26,744,251.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31377FYA8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$763,500.65 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 77 | \$9,230,576.38 | 92.36% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |

| Total | | 83 | \$9,994,077.03 | 100% | 0 \$0 | 0.00 | | 0 \$0.00 | 0 \$ |
|---------------------------|---|-----------------|---|------------------|-------|------|----|-----------------------------|---------|
| | | | . , | | | | | | |
| 31377FZF6 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,838,317.23 | 52.3% | 0 \$0 | 0.00 | NA | 0\$0.00 | NA 0 \$ |
| | Unavailable | 12 | \$1,676,391.58 | 47.7% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 27 | \$3,514,708.81 | 100% | 0 \$0 | 0.00 | | 0 \$0.00 | 0 \$ |
| 31377FZG4 | THE HUNTINGTON MORTGAGE COMPANY | 89 | \$7,173,786.62 | 67.12% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA 0 \$ |
| | Unavailable | 44 | \$3,513,548.02 | 32.88% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 133 | \$10,687,334.64 | 100% | 0 \$0 | 0.00 | | 0 \$0.00 | 0 \$ |
| 31377FZJ8 | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,203,306.27 | 47.99% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA 0 \$ |
| | Unavailable | 41 | \$4,555,770.41 | 52.01% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 92 | \$8,759,076.68 | 100% | 0 \$0 | 0.00 | | 0 \$0.00 | 0 \$ |
| 31377FZL3 | THE HUNTINGTON MORTGAGE COMPANY Unavailable | 13 | \$942,013.43 \$263,543.60 | 78.14% 21.86% | | | | 0 \$0.00 | NA 0 \$ |
| Total | Unavanable | 15 | \$1,205,557.03 | 100% | 1 1 | | | 0 \$0.00 | 0\$ |
| Total | | 10 | φ1,203,337.03 | 100 /6 | ψ | | | υ φυ.υυ | Ψ |
| 31377G3E2 | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$771,338.29 | 37.77% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA 0 \$ |
| | Unavailable | 11 | \$1,270,951.85 | 62.23% | | | | 0 \$0.00 | NA 0 \$ |
| Total | | 19 | \$2,042,290.14 | 100% | 0 \$0 | 0.00 | | 0 \$0.00 | 0 \$ |
| 31377GFE9 | CTX MORTGAGE COMPANY | 322 | \$45,395,103.20 | 100% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 322 | \$45,395,103.20 | 100% | 0 \$0 | 0.00 | | 0 \$0.00 | 0 \$ |
| 31377GFN9 | CTX MORTGAGE COMPANY | 123 | \$7,267,324.94 | 100% | 0 \$0 | 0.00 | NA | 0 \$0.00 | NA 0 \$ |
| Total | | 123 | \$7,267,324.94 | 100% | 0 \$0 | 0.00 | | 0 \$0.00 | 0 \$ |
| 31377GFQ2 Total | CTX MORTGAGE COMPANY | 62 62 | \$7,640,399.33 \$7,640,399.33 | | | | | 0 \$0.00 0 \$0.00 | NA 0 \$ |
| | | | . , , | | | | | | |
| 31377GFR0 | CTX MORTGAGE COMPANY | 48 | \$4,335,017.80 | | Ш | | | 0 \$0.00 | NA 0 \$ |
| Total | | 48 | \$4,335,017.80 | 100% | 0 \$0 | 0.00 | | 0 \$0.00 | 0 \$ |

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| Г | | | T | | Τ | | | Π | <u> </u> | | П |
|---------------------------|---------------------------------|-----------------|---|--------|---|-------------------------|--------|---|-------------------------|------|-----|
| 31377GJB1 | Unavailable | 37 | \$1,837,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 37 | \$1,837,735.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31377GJC9 | Unavailable | 38 | \$5,030,577.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | C MAY MANUEL C | 38 | \$5,030,577.58 | | - | \$0.00 | | - | \$0.00 | 1,11 | 0.5 |
| 212776107 | TT '1 1 1 | 1.0 | Φ5 042 154 44 | 1000 | 0 | φο οο | D.T.A. | | ΦΩ ΩΩ | NT A | 0 (|
| 31377GJD7 Total | Unavailable | 46 46 | \$5,043,154.44 \$5,043,154.44 | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | NA | 0.5 |
| Total | | - 10 | ψο,04ο,104.44 | 100 /0 | ľ | φυ.υυ | | Ü | ΨΟ•ΟΟ | | |
| 31377GJF2 | Unavailable | 22 | \$1,878,429.46 | | - | \$0.00 | | - | \$0.00 | NA | _ |
| Total | | 22 | \$1,878,429.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31377GJG0 | Unavailable | 30 | \$3,809,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$3,809,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31377GJH8 | Unavailable | 34 | \$2,982,257.33 | 1000/ | 0 | \$0.00 | NI A | 0 | \$0.00 | NA | 0.6 |
| Total | Unavanable | 34 | \$2,982,257.33 \$2,982,257.33 | | - | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | NA | 0.5 |
| Total | | | <i>\$2,502,207,100</i> | 100 /6 | Ĭ | φοισσ | | | φοισσ | | |
| 31377GJL9 | Unavailable | 45 | \$5,021,763.50 | | - | \$0.00 | | - | \$0.00 | NA | - |
| Total | | 45 | \$5,021,763.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 9 |
| 31377GJM7 | Unavailable | 44 | \$4,965,623.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.9 |
| Total | Chavanable | 44 | \$4,965,623.52 | | - | \$0.00 | | _ | \$0.00 | | 0 5 |
| | | | | | | | | | | | Ш |
| 31377GJN5 | Unavailable | 12 | \$1,019,501.06 | | _ | \$0.00 | 1 | _ | \$0.00 | NA | - |
| Total | | 12 | \$1,019,501.06 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31377GK60 | FLEET MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | Unavailable | 73 | \$9,999,989.14 | | _ | 1 | 1 | | \$0.00 | NA | |
| Total | | 74 | \$10,099,589.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |
| 31377GKQ6 | NEW AMERICA FINANCIAL, INC | 18 | \$691,069.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| Total | | 18 | \$691,069.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31377GUJ1 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,515,495.23 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0.5 |
| | Unavailable | 50 | \$8,182,587.42 | 84.37% | - | 1 | | - | \$0.00 | NA | _ |
| Total | | 60 | \$9,698,082.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 5 |
| 31377GUM4 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,290,905.74 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 08 |
| | Unavailable | 51 | \$6,625,397.58 | 83.69% | | 1 | | _ | \$0.00 | NA | |
| Total | | 61 | \$7,916,303.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 05 |

| | | | | | | ı | | Т | 1 | | П |
|-----------|--|-----|-----------------|--------|---|---------------|------|---|--------|------|----|
| 212776340 | HIBERNIA NATIONAL | | Φ5 (00 5(0 5(| 74210 | 0 | ΦΩ ΩΩ | NI A | _ | ¢0.00 | NT A | 0 |
| 31377GXJ8 | BANK | 66 | 1 - 7 7 | 74.31% | | | | | \$0.00 | NA | |
| | Unavailable | 19 | \$1,935,776.36 | 25.69% | • | | | - | \$0.00 | NA | _ |
| Total | | 85 | \$7,536,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377H4W9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,219,469.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,219,469.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377H5J7 | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 108 | \$10,064,604.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,064,604.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377HE32 | GMAC MORTGAGE CORPORATION | 43 | \$5,036,657.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,036,657.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377HEY4 | GMAC MORTGAGE CORPORATION | 115 | \$6,602,989.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$6,602,989.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377HF72 | FT MORTGAGE COMPANIES | 1 | \$81,843.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | hrr 11.1 | 12 | ¢4 000 450 06 | 98.36% | Λ | 40.00 | NT A | Λ | \$0.00 | NT A | ln |
| | Unavailable | 43 | \$4,923,452.36 | 90.30% | U | \$0.00 | NA | v | \$0.00 | NA | v |