

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 03 of 68

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|--|--------------------------|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31376HZJ5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$14,588,746.15 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$399,896.28 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$14,988,642.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HZL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,198,689.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,198,689.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HZM8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$2,478,131.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,478,131.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPB9 | | LONG ISLAND SAVINGS BANK, FSB | 125 | \$15,188,707.00 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,274,873.86 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$17,463,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPC7 | | LONG ISLAND SAVINGS BANK, FSB | 50 | \$6,155,811.52 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,719,533.82 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,875,345.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPD5 | | LONG ISLAND SAVINGS BANK, FSB | 203 | \$27,889,246.39 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$18,104,811.58 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$45,994,057.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPE3 | | LONG ISLAND SAVINGS BANK, FSB | 67 | \$9,254,306.42 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,557,339.03 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,811,645.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JPJ2 | | | 124 | \$16,684,527.54 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | LONG ISLAND SAVINGS BANK, FSB | | | | | | | | | | | |
| | | Unavailable | 48 | \$7,728,981.49 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$24,413,509.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | | | | | | | | | | | |
| 31376L5W0 | | | 244 | \$28,283,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$28,283,774.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | NATIONS Banc MORTGAGE CORPORATION | | | | | | | | | | | |
| 31376LGG3 | | | 35 | \$4,376,131.59 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,952,147.65 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,328,279.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | NATIONS Banc MORTGAGE CORPORATION | | | | | | | | | | | |
| 31376LGH1 | | | 93 | \$9,452,168.77 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$20,327,506.76 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$29,779,675.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | NATIONS Banc MORTGAGE CORPORATION | | | | | | | | | | | |
| 31376LGJ7 | | | 154 | \$15,292,543.82 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$24,441,969.20 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$39,734,513.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | NATIONS Banc MORTGAGE CORPORATION | | | | | | | | | | | |
| 31376LGK4 | | | 89 | \$8,721,188.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$26,350,635.55 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$35,071,823.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | NATIONS Banc MORTGAGE CORPORATION | | | | | | | | | | | |
| 31376LGL2 | | | 125 | \$7,212,208.34 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$8,596,066.50 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$15,808,274.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | NATIONS Banc MORTGAGE CORPORATION | | | | | | | | | | | |
| 31376LGM0 | | | 12 | \$1,203,326.68 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,768,302.94 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,971,629.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31376LGN8 | | | 78 | \$9,988,503.50 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | | | | | |
| | | Unavailable | 218 | \$28,993,195.87 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 296 | \$38,981,699.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376LXF6 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,001,804.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,001,804.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376LXG4 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,511,500.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,511,500.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376LXJ8 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,005,120.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,005,120.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376LXK5 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376MJT0 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,036,320.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,036,320.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376MJU7 | | USAA FEDERAL SAVINGS BANK | 64 | \$7,030,787.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,030,787.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376MJY9 | | USAA FEDERAL SAVINGS BANK | 60 | \$6,257,059.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$6,257,059.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376MWW8 | | CONTINENTAL SAVINGS BANK | 19 | \$1,995,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,995,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376MYX4 | | THE LEADER MORTGAGE COMPANY | 25 | \$2,062,991.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,062,991.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376P5M3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43 | \$4,424,318.75 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,499,362.99 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,923,681.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PC29 | Unavailable | 47 | \$4,991,968.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,991,968.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PC86 | Unavailable | 48 | \$4,974,223.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,974,223.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PQY4 | HIBERNIA NATIONAL BANK | 43 | \$3,404,638.89 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$118,922.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,523,561.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PT21 | Unavailable | 28 | \$1,850,669.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,850,669.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PT39 | Unavailable | 77 | \$6,252,897.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,252,897.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PT47 | Unavailable | 18 | \$2,191,932.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,191,932.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QE66 | INLAND MORTGAGE CORPORATION | 2 | \$293,257.34 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$716,399.89 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,657.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QM91 | FIRST FINANCIAL BANK FSB | 16 | \$1,501,704.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,501,704.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376QMN0 | FIRST FINANCIAL BANK FSB | 14 | \$1,005,142.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,005,142.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RH20 | HOMESIDE LENDING, INC. | 1 | \$212,637.42 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,180,518.62 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,393,156.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RHW4 | | 1 | \$194,073.42 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 29 | \$3,683,149.03 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,877,222.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31376RWJ6 | | CITICORP MORTGAGE INC. | 27 | \$3,488,711.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,488,711.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31376RWK3 | | CITICORP MORTGAGE INC. | 54 | \$5,047,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,047,126.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31376SET2 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,826,586.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,826,586.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31376SG94 | | INLAND MORTGAGE CORPORATION | 58 | \$7,270,477.37 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,919,507.99 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,189,985.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31376STR0 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,057,300.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$445,950.00 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,503,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31376STW9 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,374,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,374,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31376SVD8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$368,158.81 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,652,306.97 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,020,465.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31376SVF3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$95,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,897,575.96 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,992,575.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | | | | | | | | | | |
| 31376SVL0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$311,900.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | | Unavailable | 42 | \$3,703,142.44 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,015,042.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376SVM8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$615,150.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$19,540,618.64 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$20,155,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376SVN6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,024,632.64 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$15,129,389.62 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$16,154,022.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376SVR7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$646,100.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$5,311,057.68 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$5,957,157.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376SVS5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$255,550.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,752,306.77 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,007,856.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376SVU0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 9 | \$861,700.00 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,156,150.00 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376SVW6 | | Unavailable | 17 | \$2,483,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,483,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376TBB2 | | PHH MORTGAGE SERVICES CORPORATION | 184 | \$20,045,110.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$20,045,110.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376TBE6 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$9,926,564.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,926,564.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376TBG1 | | | 42 | \$5,047,877.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | | | |
| Total | | | 42 | \$5,047,877.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376TBJ5 | | PHH MORTGAGE SERVICES CORPORATION | 134 | \$16,001,101.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 134 | \$16,001,101.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376TBK2 | | PHH MORTGAGE SERVICES CORPORATION | 61 | \$4,971,002.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 61 | \$4,971,002.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376TBL0 | | PHH MORTGAGE SERVICES CORPORATION | 388 | \$50,219,344.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 388 | \$50,219,344.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376TBM8 | | PHH MORTGAGE SERVICES CORPORATION | 131 | \$14,906,245.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 131 | \$14,906,245.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376TBV8 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,410,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 22 | \$2,410,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376TH26 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,003,773.77 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 304 | \$43,862,601.54 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 312 | \$44,866,375.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376TH34 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$1,078,717.37 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 263 | \$32,593,634.32 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 270 | \$33,672,351.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31376TSM0 | | FIRST TOWN MORTGAGE CORPORATION | 11 | \$1,052,600.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| | | Unavailable | 6 | \$444,650.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 17 | \$1,497,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376TY50 | | Unavailable | 55 | \$4,988,056.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,988,056.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UEA8 | | HEADLANDS MORTGAGE COMPANY | 11 | \$1,470,488.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,470,488.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UF25 | | FT MORTGAGE COMPANIES | 1 | \$33,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,957,495.17 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,991,245.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UFU3 | | FT MORTGAGE COMPANIES | 11 | \$1,375,826.43 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$638,212.76 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,014,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UFY5 | | Unavailable | 38 | \$4,999,524.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,999,524.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UPL2 | | UNITED JERSEY BANK | 1 | \$92,150.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,900,335.47 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,992,485.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V7F3 | | FLAGSTAR BANK, FSB | 1 | \$65,557.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,956,326.82 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,021,883.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VP30 | | FLEET MORTGAGE CORPORATION | 28 | \$1,860,475.65 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$8,221,848.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$10,082,323.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPD8 | | FLEET MORTGAGE CORPORATION | 13 | \$1,128,644.34 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,445,190.69 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,573,835.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPJ5 | | FLEET MORTGAGE CORPORATION | 10 | \$1,177,675.40 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,869,303.19 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,046,978.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376VPK2 | FLEET MORTGAGE CORPORATION | 5 | \$664,061.21 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$19,147,063.49 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$19,811,124.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPN6 | FLEET MORTGAGE CORPORATION | 24 | \$1,489,140.09 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$13,636,993.07 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$15,126,133.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPP1 | FLEET MORTGAGE CORPORATION | 19 | \$1,231,735.22 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$23,988,105.91 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$25,219,841.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPQ9 | FLEET MORTGAGE CORPORATION | 37 | \$2,300,431.48 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$17,887,314.49 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$20,187,745.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPR7 | FLEET MORTGAGE CORPORATION | 57 | \$3,535,960.58 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 333 | \$20,692,022.38 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$24,227,982.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPT3 | FLEET MORTGAGE CORPORATION | 19 | \$1,898,239.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,898,239.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPW6 | FLEET MORTGAGE CORPORATION | 54 | \$6,643,835.51 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$27,664,252.98 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$34,308,088.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VPZ9 | FLEET MORTGAGE CORPORATION | 8 | \$896,117.51 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,644,173.02 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,540,290.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VXL1 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,913,704.23 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,035,382.66 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,949,086.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376VXM9 | CROSSLAND MORTGAGE CORPORATION | 26 | \$2,639,817.77 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,679,200.84 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,319,018.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VXN7 | CROSSLAND MORTGAGE CORPORATION | 7 | \$753,290.76 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,348,894.80 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,102,185.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VXP2 | CROSSLAND MORTGAGE CORPORATION | 3 | \$338,974.00 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,716,467.44 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,055,441.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W2M1 | GMAC MORTGAGE CORPORATION | 34 | \$1,859,454.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,859,454.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W4T4 | GMAC MORTGAGE CORPORATION | 90 | \$10,077,344.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,077,344.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W4V9 | GMAC MORTGAGE CORPORATION | 61 | \$5,532,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,532,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W5D8 | COLUMBIA NATIONAL INC. | 99 | \$11,004,475.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,004,475.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W5F3 | COLUMBIA NATIONAL INC. | 39 | \$4,402,076.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,402,076.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W5G1 | COLUMBIA NATIONAL INC. | 9 | \$1,004,536.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,536.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376W6P0 | ICM MORTGAGE CORPORATION | 43 | \$5,167,953.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,167,953.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WAB6 | Unavailable | 37 | \$5,045,791.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$5,045,791.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WAC4 | | Unavailable | 38 | \$5,047,453.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,047,453.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WAG5 | | Unavailable | 41 | \$5,038,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,038,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WB33 | | NORTH AMERICAN MORTGAGE COMPANY | 107 | \$10,096,929.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,096,929.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WB82 | | NORTH AMERICAN MORTGAGE COMPANY | 106 | \$10,095,348.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,095,348.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WB90 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$5,049,074.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,049,074.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WC81 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$3,429,998.84 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,034,045.84 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,464,044.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WC99 | | THE HUNTINGTON MORTGAGE COMPANY | 120 | \$10,575,161.30 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,782,602.60 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$16,357,763.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WCC2 | | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$5,049,528.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,049,528.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WCH1 | | NORTH AMERICAN MORTGAGE COMPANY | 86 | \$9,211,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$9,211,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WCK4 | | NORTH AMERICAN MORTGAGE | 129 | \$11,723,085.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|
| Total | | | 129 | \$11,723,085.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376WCL2 | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$5,048,858.41 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| Total | | 48 | \$5,048,858.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WDE7 | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,390,473.85 | 66.86% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| | Unavailable | 22 | \$2,176,078.49 | 33.14% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| Total | | 69 | \$6,566,552.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WF47 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$933,890.00 | 30.37% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| | Unavailable | 37 | \$2,141,205.29 | 69.63% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| Total | | 54 | \$3,075,095.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WFT2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,006,022.23 | 15.9% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| | Unavailable | 91 | \$10,610,895.99 | 84.1% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| Total | | 110 | \$12,616,918.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WFW5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$1,082,945.89 | 26.81% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| | Unavailable | 36 | \$2,956,128.32 | 73.19% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| Total | | 49 | \$4,039,074.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WP20 | HOMESIDE LENDING, INC. | 9 | \$1,195,242.28 | 18.88% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| | Unavailable | 41 | \$5,135,019.59 | 81.12% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| Total | | 50 | \$6,330,261.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WP46 | HOMESIDE LENDING, INC. | 2 | \$119,045.00 | 1.29% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| | Unavailable | 83 | \$9,127,219.66 | 98.71% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| Total | | 85 | \$9,246,264.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WP79 | HOMESIDE LENDING, INC. | 1 | \$82,050.00 | 1.57% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| | Unavailable | 43 | \$5,145,879.57 | 98.43% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA |
| Total | | 44 | \$5,227,929.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| 31376WP87 | | Unavailable | 19 | \$2,126,136.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,126,136.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WP95 | | HOMESIDE LENDING, INC. | 3 | \$342,421.04 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$9,119,053.71 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$9,461,474.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WPQ7 | | HOMESIDE LENDING, INC. | 1 | \$184,866.10 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,944,401.76 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,129,267.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WPS3 | | Unavailable | 178 | \$17,427,174.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$17,427,174.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WPV6 | | Unavailable | 48 | \$4,737,559.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,737,559.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WPW4 | | HOMESIDE LENDING, INC. | 11 | \$1,105,988.15 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$15,494,894.95 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$16,600,883.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WPY0 | | HOMESIDE LENDING, INC. | 12 | \$1,227,188.48 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$6,772,465.23 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,999,653.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WQC7 | | Unavailable | 76 | \$7,084,078.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,084,078.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WQH6 | | HOMESIDE LENDING, INC. | 4 | \$438,586.02 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$7,954,470.63 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,393,056.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WQL7 | | HOMESIDE LENDING, INC. | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$10,089,238.82 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,189,238.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WQM5 | | HOMESIDE LENDING, INC. | 1 | \$81,349.40 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,281,998.79 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,363,348.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| 31376WQP8 | HOMESIDE LENDING, INC. | 2 | \$174,906.34 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,822,753.52 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,997,659.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WVD9 | FIRST UNION MORTGAGE CORPORATION | 5 | \$335,420.22 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$5,583,520.59 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$5,918,940.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WVE7 | FIRST UNION MORTGAGE CORPORATION | 3 | \$334,461.30 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$3,708,741.98 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$4,043,203.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WVP2 | FIRST UNION MORTGAGE CORPORATION | 51 | \$4,890,388.48 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,075,450.39 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,965,838.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WVR8 | FIRST UNION MORTGAGE CORPORATION | 47 | \$4,395,603.18 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$5,648,033.79 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$10,043,636.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WVZ0 | FIRST UNION MORTGAGE CORPORATION | 94 | \$10,905,982.50 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$9,562,093.62 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$20,468,076.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WW30 | MALVERN FEDERAL SAVINGS BANK | 23 | \$2,386,880.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,386,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WW48 | MALVERN FEDERAL SAVINGS BANK | 8 | \$522,703.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$522,703.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376WWX4 | MALVERN FEDERAL SAVINGS BANK | 19 | \$2,007,577.39 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$956,005.40 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,963,582.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WWY2 | MALVERN FEDERAL SAVINGS BANK | | 15 | \$1,549,819.81 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$39,603.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,589,423.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X2C1 | GMAC MORTGAGE CORPORATION | | 13 | \$1,095,480.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,095,480.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X2M9 | GMAC MORTGAGE CORPORATION | | 10 | \$881,270.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$881,270.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X3C0 | NORTH AMERICAN MORTGAGE COMPANY | | 25 | \$2,361,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,361,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X3D8 | NORTH AMERICAN MORTGAGE COMPANY | | 68 | \$5,958,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,958,532.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X3E6 | NORTH AMERICAN MORTGAGE COMPANY | | 99 | \$10,305,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,305,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XRJ9 | FT MORTGAGE COMPANIES | | 3 | \$302,282.58 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 136 | \$14,796,551.85 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$15,098,834.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XRQ3 | Unavailable | | 12 | \$1,011,236.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,011,236.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XV39 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$4,369,794.81 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$8,148,954.80 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,518,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XVM7 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$3,116,103.91 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 292 | \$16,922,742.66 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$20,038,846.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| 31376XVN5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$700,586.04 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$4,321,577.72 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$5,022,163.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376XVP0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$344,174.50 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 225 | \$12,194,975.55 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$12,539,150.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376XX52 | PROVIDENT BANK OF MARYLAND | 12 | \$1,334,961.20 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$649,603.24 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,984,564.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376XZ84 | GMAC MORTGAGE CORPORATION | 60 | \$7,048,353.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,048,353.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376XZK7 | Unavailable | 7 | \$1,002,624.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,002,624.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376XZN1 | PEOPLES HERITAGE SAVINGS BANK | 78 | \$8,177,379.44 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,885,278.57 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$12,062,658.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y3E4 | COMMONWEALTH SAVINGS BANK | 12 | \$1,389,029.44 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$80,800.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,469,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y3X2 | GMAC MORTGAGE CORPORATION | 21 | \$2,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y3Y0 | GMAC MORTGAGE CORPORATION | 56 | \$6,084,711.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$6,084,711.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y3Z7 | GMAC MORTGAGE CORPORATION | 30 | \$3,022,275.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,022,275.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y4M5 | HOME SAVINGS OF | 100 | \$11,506,333.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|----------|---------------|---|
| | | AMERICA FSB | | | | | | | | | | | | |
| Total | | | 100 | \$11,506,333.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376Y4N3 | | HOME SAVINGS OF AMERICA FSB | 28 | \$2,511,672.50 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 28 | \$2,511,672.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376Y4R4 | | M&T MORTGAGE CORPORATION | 15 | \$975,957.82 | 96.86% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 1 | \$31,600.00 | 3.14% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 16 | \$1,007,557.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376Y4S2 | | COLONIAL SAVINGS FA | 43 | \$4,501,890.10 | 47.4% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 43 | \$4,996,705.72 | 52.6% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 86 | \$9,498,595.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376Y4T0 | | COLONIAL SAVINGS FA | 19 | \$1,642,453.68 | 33.16% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 33 | \$3,311,323.49 | 66.84% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 52 | \$4,953,777.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376Y4Y9 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,004,670.08 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 11 | \$1,004,670.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376Y5C6 | | COLONIAL SAVINGS FA | 5 | \$376,837.42 | 37.62% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 5 | \$624,835.36 | 62.38% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 10 | \$1,001,672.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376Y5F9 | | WASHINGTON MUTUAL BANK | 126 | \$12,950,855.72 | 80.14% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 29 | \$3,208,837.75 | 19.86% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 155 | \$16,159,693.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376Y5J1 | | HONOLULU MORTGAGE COMPANY INC. | 11 | \$1,685,197.07 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 11 | \$1,685,197.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | |
| 31376Y5M4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 139 | \$16,989,082.35 | 94.05% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| | | Unavailable | 10 | \$1,074,550.18 | 5.95% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 |
| Total | | | 149 | \$18,063,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| 31376Y5N2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 502 | \$52,539,363.66 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,944,736.91 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 527 | \$55,484,100.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y5P7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 156 | \$14,956,638.03 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$125,904.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$15,082,542.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y5U6 | GMAC MORTGAGE CORPORATION | 19 | \$2,010,728.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,010,728.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y5V4 | GMAC MORTGAGE CORPORATION | 53 | \$6,069,150.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,069,150.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y6N1 | EQUALITY MORTGAGE CORPORATION | 9 | \$434,487.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$434,487.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y7A8 | NORWEST MORTGAGE, INC. | 16 | \$1,447,749.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,447,749.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y7B6 | NORWEST MORTGAGE, INC. | 26 | \$3,103,184.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,103,184.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y7E0 | MAGNA MORTGAGE COMPANY | 23 | \$2,008,564.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,008,564.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y7G5 | COLONIAL MORTGAGE COMPANY | 11 | \$1,377,181.27 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$11,879,518.30 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$13,256,699.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y7H3 | RESIDENTIAL FUNDING CORP | 1 | \$74,952.18 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,807,341.45 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| Total | | | 26 | \$2,882,293.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376Y7J9 | | Unavailable | 25 | \$1,923,818.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,923,818.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YC46 | | UNION PLANTERS NATIONAL BANK | 17 | \$2,001,600.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,001,600.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YCA2 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$750,082.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$750,082.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YCC8 | | Unavailable | 17 | \$1,499,828.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,499,828.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YCE4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,192,956.55 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,686,864.92 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,879,821.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YCF1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,652,150.67 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$916,957.74 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,569,108.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YCG9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,632,940.86 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$839,261.37 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,472,202.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YCJ3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 31 | \$2,997,472.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,997,472.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YF50 | | EASTERN MORTGAGE SERVICES INC. | 7 | \$365,413.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$365,413.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376YF68 | | EASTERN MORTGAGE SERVICES INC. | 25 | \$1,322,819.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,322,819.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376YF76 | EASTERN MORTGAGE SERVICES INC. | 17 | \$867,912.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$867,912.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YF84 | EASTERN MORTGAGE SERVICES INC. | 28 | \$1,371,217.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,371,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YF92 | EASTERN MORTGAGE SERVICES INC. | 6 | \$334,297.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$334,297.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YFP6 | ST. FRANCIS BANK FSB | 20 | \$2,035,556.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,035,556.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YH74 | GMAC MORTGAGE CORPORATION | 46 | \$5,047,304.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,047,304.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YK21 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,186,517.14 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$11,255,904.97 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$17,442,422.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YK47 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,374,997.72 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$13,227,147.39 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,602,145.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YK96 | COUNTRYWIDE HOME LOANS, INC. | 368 | \$42,985,093.89 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,048,755.05 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$44,033,848.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YKP0 | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,504,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,504,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YLA2 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,010,425.88 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,161.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,069,587.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YLF1 | | 7 | \$991,650.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | Unavailable | 6 | \$767,887.52 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,759,537.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YLG9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,451,635.21 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$10,209,411.03 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,661,046.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YLW4 | Unavailable | 21 | \$2,305,416.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,305,416.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YM37 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,015,944.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,015,944.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YM94 | COUNTRYWIDE HOME LOANS, INC. | 256 | \$28,714,385.64 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,437,490.89 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$30,151,876.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YME3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,453,812.00 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,284,452.06 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$18,738,264.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YMP8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,103,275.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,730,092.52 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,833,367.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YMX1 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,571,056.65 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$10,629,546.78 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$14,200,603.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YMY9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,845,671.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,182,650.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,028,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YMZ6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$853,900.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,123,669.27 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,977,569.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376YN28 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,110,325.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$12,872,370.26 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$16,982,695.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YN36 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,196,210.76 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$8,068,187.25 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,264,398.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YNK8 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$14,203,576.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$14,203,576.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YNM4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,678,918.55 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,726,569.53 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,405,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YNN2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,895.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,258,889.52 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,451,784.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YNZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,031,550.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,083,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YQ66 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,284,017.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,284,017.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YR24 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,440,064.62 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,465,153.51 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,905,218.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YR40 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$360,220.64 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,822,558.20 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,182,778.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376YR65 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$286,494.78 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$757,093.73 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,043,588.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YRF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,485,107.42 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$12,460,181.60 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,945,289.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YRG3 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,916,965.89 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$14,710,611.81 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$19,627,577.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YRH1 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,641,142.95 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,289,188.03 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,930,330.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YRK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,404,827.22 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,413,474.45 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,818,301.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YRL2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$933,247.90 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,886,957.91 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,820,205.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YRM0 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,874,937.56 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,509,475.12 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,384,412.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YRR9 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$912,139.81 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,161,356.93 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,073,496.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376YRU2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$806,044.87 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$302,806.12 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,108,850.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YRY4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,510,388.73 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,139,835.43 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,650,224.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YSP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$682,844.06 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,009,569.08 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,692,413.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YSQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$727,419.15 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,254,947.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,982,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YUE4 | NORWEST MORTGAGE, INC. | 1 | \$130,870.66 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$875,485.92 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,356.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YUF1 | NORWEST MORTGAGE, INC. | 492 | \$68,348,679.13 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,007,610.34 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$70,356,289.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YUZ7 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,792,150.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,732,676.84 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,524,826.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YV78 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,716,296.19 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$941,799.35 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,658,095.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376YW36 | INLAND MORTGAGE CORPORATION | 10 | \$894,419.73 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,115,731.42 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,010,151.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YW77 | INLAND MORTGAGE CORPORATION | 9 | \$1,152,500.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,341,261.94 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,493,761.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YW85 | INLAND MORTGAGE CORPORATION | 40 | \$5,083,800.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$14,383,427.15 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$19,467,227.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YWJ1 | BANK OF AMERICA, FSB | 101 | \$10,231,723.37 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$4,491,610.44 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$14,723,333.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YWN2 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$3,056,069.87 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,782,221.05 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,838,290.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YWP7 | BANK OF AMERICA NT&SA | 51 | \$6,135,449.07 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,539,716.47 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,675,165.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YWR3 | BANK OF AMERICA NT&SA | 181 | \$18,398,761.16 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,610,098.45 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$28,008,859.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YWU6 | THE LEADER MORTGAGE COMPANY | 75 | \$4,519,111.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,519,111.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YXL5 | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$2,014,901.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,014,901.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YXN1 | | 28 | \$2,800,413.63 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | | | |
| | | Unavailable | 49 | \$4,900,031.53 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,700,445.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31376YXP6 | | OLD KENT MORTGAGE COMPANY | 15 | \$1,372,563.12 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,671,099.41 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,043,662.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31376YXS0 | | OLD KENT MORTGAGE COMPANY | 8 | \$755,350.00 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,335,615.10 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,090,965.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31376YYP5 | | Unavailable | 40 | \$5,005,490.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,005,490.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31376YZ58 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 8 | \$639,750.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,575,606.77 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,215,356.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31376YZ74 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 15 | \$1,560,900.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,429,650.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,990,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31376Z2V4 | | NORWEST MORTGAGE, INC. | 38 | \$4,636,186.62 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$395,127.27 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,031,313.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31376Z3P6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,766,251.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,367,030.57 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,133,281.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31376Z3Q4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,159,550.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,088,932.62 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,248,482.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376Z3W1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$382,550.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,460,942.46 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,843,492.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z4C4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,383.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$980,654.44 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,492,037.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z4E0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$643,950.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,658,573.39 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,302,523.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZA45 | Unavailable | 54 | \$6,078,314.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,078,314.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZA52 | Unavailable | 105 | \$11,231,579.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,231,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZA94 | ICM MORTGAGE CORPORATION | 100 | \$12,505,445.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,505,445.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZAB9 | NAVY FEDERAL CREDIT UNION | 61 | \$6,967,507.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,967,507.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZAZ6 | Unavailable | 33 | \$4,297,915.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,297,915.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZBB8 | ICM MORTGAGE CORPORATION | 83 | \$9,914,244.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,914,244.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZCH4 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$110,000.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$895,563.25 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,563.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZCM3 | NORWEST MORTGAGE, INC. | 68 | \$9,352,731.54 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,850.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,555,581.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31376ZCU5 | AMERICAN HOME FUNDING INC. | 22 | \$2,003,873.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,003,873.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZCX9 | AMERICAN HOME FUNDING INC. | 29 | \$2,987,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,987,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDK6 | REGIONS MORTGAGE, INC. | 39 | \$2,512,766.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,512,766.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDL4 | Unavailable | 98 | \$13,002,345.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,002,345.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDP5 | NORWEST MORTGAGE, INC. | 219 | \$28,101,983.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$28,101,983.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDQ3 | NORWEST MORTGAGE, INC. | 103 | \$11,773,203.44 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,138.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,846,341.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDS9 | Unavailable | 190 | \$23,667,925.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$23,667,925.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDT7 | Unavailable | 54 | \$6,535,098.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,535,098.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZDU4 | REPUBLIC NATIONAL BANK OF NEW YORK | 18 | \$2,190,556.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,190,556.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZE25 | Unavailable | 58 | \$6,909,241.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,909,241.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZEE9 | NORWEST MORTGAGE, INC. | 47 | \$3,165,030.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,165,030.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZEF6 | Unavailable | 19 | \$1,254,588.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,254,588.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZEH2 | Unavailable | 59 | \$3,844,406.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| Total | | | 59 | \$3,844,406.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZEJ8 | | NORWEST MORTGAGE, INC. | 1 | \$74,952.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 191 | \$13,529,550.47 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$13,604,502.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZF73 | | NORWEST MORTGAGE, INC. | 101 | \$12,978,665.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$12,978,665.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZG23 | | Unavailable | 15 | \$1,555,119.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,555,119.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZGD9 | | Unavailable | 15 | \$1,766,577.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,766,577.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZGJ6 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,006,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZGL1 | | NORWEST MORTGAGE, INC. | 548 | \$75,895,328.36 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,346,856.45 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 580 | \$80,242,184.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZGS6 | | NORWEST MORTGAGE, INC. | 801 | \$54,604,242.06 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,856,340.12 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 829 | \$56,460,582.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZGT4 | | NORWEST MORTGAGE, INC. | 207 | \$12,467,638.62 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$865,585.21 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$13,333,223.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZGU1 | | NORWEST MORTGAGE, INC. | 130 | \$8,390,253.80 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$381,308.85 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$8,771,562.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZGW7 | | Unavailable | 10 | \$1,260,133.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,260,133.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZH22 | | | 7 | \$675,961.33 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | | | |
| | | Unavailable | 20 | \$1,836,350.50 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,512,311.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376ZH30 | | NORWEST MORTGAGE, INC. | 48 | \$4,689,659.68 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,320,017.41 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$10,009,677.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376ZH63 | | HARBOURTON MORTGAGE CO., L.P. | 21 | \$1,185,131.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,185,131.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376ZHA4 | | MAIN LINE BANK | 7 | \$507,544.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$507,544.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376ZHJ5 | | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$758,750.00 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$388,500.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,147,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376ZHL0 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 47 | \$2,109,513.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,109,513.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376ZHN6 | | NORWEST MORTGAGE, INC. | 38 | \$1,887,044.57 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$170,634.90 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,057,679.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376ZHR7 | | NORWEST MORTGAGE, INC. | 65 | \$8,073,576.79 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$405,894.80 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,479,471.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376ZH9 | | Unavailable | 11 | \$1,004,614.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,614.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376ZJ20 | | FIRST AMERICAN BANK TEXAS, SSB | 26 | \$2,227,437.90 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,823,013.79 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,050,451.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| 31376ZJ53 | | THE LEADER MORTGAGE COMPANY | 67 | \$4,191,160.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$4,191,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZKF9 | | AMERICAN HOME FUNDING INC. | 20 | \$1,989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZKH5 | | AMERICAN HOME FUNDING INC. | 19 | \$1,991,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,991,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZKL6 | | AMERICAN HOME FUNDING INC. | 15 | \$2,005,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,005,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZKN2 | | AMERICAN HOME FUNDING INC. | 26 | \$2,999,198.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,999,198.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZSH7 | | NORWEST MORTGAGE, INC. | 37 | \$4,531,677.51 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$549,358.88 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,081,036.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZSU8 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,876,849.76 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,026,849.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZSW4 | | M&T MORTGAGE CORPORATION | 11 | \$819,792.29 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$187,893.03 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,007,685.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZXB4 | | NAVY FEDERAL CREDIT UNION | 18 | \$2,161,375.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,161,375.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31376ZXQ1 | | Unavailable | 95 | \$14,490,802.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$14,490,802.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AL21 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 83 | \$5,363,263.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| Total | | | 83 | \$5,363,263.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AL39 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 18 | \$1,377,504.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,377,504.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377AL47 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 15 | \$1,154,493.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,154,493.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377ALZ8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 21 | \$1,779,228.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,779,228.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377ANK9 | | BANC ONE MORTGAGE CORPORATION | 15 | \$902,893.31 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$375,645.90 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,278,539.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31377ANL7 | | BANC ONE MORTGAGE CORPORATION | 16 | \$1,247,343.83 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$3,417.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,250,761.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31365EJK0 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$597,381.97 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE MORTGAGE COMPANY | 2 | \$202,216.07 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$28,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW IBERIA BANK | 2 | \$180,893.06 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,008,991.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31365EJM6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$116,921.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| AIB MORTGAGE COMPANY INC. | 4 | \$431,275.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALBANK, FSB | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK OF ILLINOIS | 3 | \$253,236.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST CREDIT UNION | 1 | \$63,958.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$265,825.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK SSB | 5 | \$420,093.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARK MORTGAGE, INC. | 1 | \$125,519.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC. | 14 | \$1,113,133.14 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEЕ | 4 | \$182,402.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI | 6 | \$386,542.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 3 | \$236,922.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKILLINOIS | 1 | \$117,525.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKNORTH MORTGAGE COMPANY | 1 | \$82,446.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK | 1 | \$109,430.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK | 7 | \$844,201.44 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BRENTON MORTGAGES, INC. | 3 | \$380,262.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE COMPANY | 1 | \$58,963.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROCKTON CREDIT UNION | 1 | \$99,686.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BRUCETON BANK | 1 | \$76,949.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$109,936.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE | 1 | \$159,895.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CACHE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA FEDERAL BANK | 2 | \$136,510.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK | 1 | \$85,445.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY | 3 | \$193,176.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL FIDELITY NATIONAL BANK | 1 | \$73,535.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHITTENDEN TRUST COMPANY | 11 | \$1,110,569.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION | 1 | \$50,966.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CLYDE SAVINGS BANK COMPANY | 1 | \$62,959.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL BANK, DES PERES | 1 | \$90,640.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD. | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE MORTGAGE CORPORATION | 2 | \$73,002.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE SERVICE CORPORATION | 1 | \$133,115.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY SAVINGS BANK | 1 | \$78,748.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 2 | \$131,205.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DELLWOOD CORPORATION | 2 | \$89,143.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$362,668.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 16 | \$1,132,114.86 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$119,923.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$269,826.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK FSB | 2 | \$190,873.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$170,890.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$218,870.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | | | | | | | | | | | |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$173,956.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$138,711.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF COMMERCE | 1 | \$94,937.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$104,433.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$196,599.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,957.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$298,607.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 2 | \$163,341.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FLICK MORTGAGE INVESTORS INC. | 1 | \$139,161.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 15 | \$1,283,942.18 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FROST NATIONAL BANK | 1 | \$66,107.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 4 | \$318,586.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$595,309.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GEHRKE MORTGAGE CORPORATION | 2 | \$283,319.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$156,809.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GOOD FAITH MORTGAGE CORP. | 1 | \$72,453.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 2 | \$150,522.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | \$296,679.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 9 | \$982,419.78 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$65,509.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | HARTFORD FUNDING LTD. | | | | | | | | | | | |
| | HEADLANDS MORTGAGE COMPANY | 11 | \$1,707,862.01 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 15 | \$1,223,074.93 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA FSB | 8 | \$430,129.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$89,942.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON CITY SAVINGS INSTITUTION | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 11 | \$977,636.94 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$255,880.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | INTERWEST MORTGAGE | 4 | \$484,185.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$638,934.99 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$125,919.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$104,374.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$319,444.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$127,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LUMBERMENS MORTGAGE CORPORATION | 2 | \$183,283.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK, N.A. | 3 | \$179,643.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$416,894.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$75,701.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MATRIX FINANCIAL SERVICES | 1 | \$91,941.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | MAYFLOWER COOPERATIVE BANK | 1 | \$75,550.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK, FSB | 6 | \$389,549.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$171,860.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METROBANK | 2 | \$258,581.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$73,353.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$34,977.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDAM, INC. | 8 | \$699,274.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST SAVINGS BANK | 2 | \$81,447.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$267,527.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER INC. | 1 | \$75,951.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MSB BANK | 1 | \$49,968.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$227,206.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS BANK FSB | 8 | \$525,061.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH FORK BANK | 2 | \$242,959.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OCEAN WEST ENTERPRISES INC. | 2 | \$404,538.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$76,449.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$35,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PORT ST. LUCIE NATIONAL BANK | 2 | \$161,646.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FEDERAL SAVINGS BANK | 3 | \$465,200.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$94,642.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | RESIDENTIAL BANCORP | | | | | | | | | | | |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$259,932.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERWAY BANK | 1 | \$106,135.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 3 | \$433,021.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHIRLEY COOPERATIVE BANK | 1 | \$129,917.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SIX RIVERS NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 2 | \$94,939.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. FRANCIS BANK FSB | 3 | \$383,898.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$189,901.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,887.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$232,747.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$38,175.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$85,445.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 6 | \$373,804.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 2 | \$250,847.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$40,654.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 3 | \$353,933.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$142,340.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 4 | \$389,798.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$317,979.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN MORTGAGE LOAN | 1 | \$121,322.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CORPORATION | | | | | | | | | | |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$110,731.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$15,828,224.55 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$50,011,905.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31365EJT1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$445,789.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AIB MORTGAGE COMPANY INC. | 4 | \$573,877.69 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$190,998.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALBANK, FSB | 2 | \$126,899.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED BANKCOAL CITY NATIONAL | 2 | \$283,809.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$520,496.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$74,351.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$201,264.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$487,923.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE SOURCE, LLC | 2 | \$204,618.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 5 | \$530,715.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,022,756.72 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$230,410.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 1 | \$110,779.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$158,895.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENA WEE | 1 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$39,297.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|----|
| | BANK OF SPRINGFIELD | 8 | \$824,078.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 2 | \$231,356.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$451,823.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | 2 | \$115,676.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$84,891.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCETON BANK | 1 | \$89,641.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$191,124.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA FEDERAL BANK | 3 | \$334,630.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK & TRUST | 1 | \$65,114.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 5 | \$417,930.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 5 | \$282,446.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CFX MORTGAGE INC. | 1 | \$184,058.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$123,918.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$79,948.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$244,341.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 2 | \$217,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$62,757.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COHOES SAVINGS BANK | 2 | \$225,944.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 10 | \$946,679.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$225,926.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | COLUMBIA EQUITIES LTD. | | | | | | | | | | | |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$62,823.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$92,223.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$104,934.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$134,909.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 2 | \$154,952.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,657.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CUMANET INC | 2 | \$124,918.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$116,921.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$351,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$49,867.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EASTMAN CREDIT UNION | 1 | \$83,069.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK - NORTHEAST | 5 | \$371,903.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 2 | \$280,464.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$159,044.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$131,914.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 27 | \$2,538,031.07 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$60,262.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST BANK, N.A. | 1 | \$94,939.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$49,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 4 | \$363,044.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$87,940.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$67,954.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK FSB | 3 | \$268,319.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$71,676.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$101,107.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$28,780.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,293,424.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE INVESTMENT CO. | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$175,473.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$126,965.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$109,426.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF | 2 | \$115,618.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | PENNSYLVANIA | | | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$197,372.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, LEES SUMMIT | 2 | \$222,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$131,413.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SERVICE BANK | 1 | \$108,856.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF PEKIN | 1 | \$111,924.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FMB-FIRST MICHIGAN BANK | 7 | \$673,738.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,861.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$111,426.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,924.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CORPORATION | 1 | \$27,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$110,428.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GOOD FAITH MORTGAGE CORP. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE BANK | 1 | \$39,973.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK FSB | 13 | \$1,225,815.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HEADLANDS MORTGAGE COMPANY | 2 | \$208,863.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$98,935.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$51,066.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$1,117,127.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------------------------------|----|----------------|-------|--------|----|--------|----|--------|----|--------|
| HOME FEDERAL SAVINGS BANK | | | | | | | | | | |
| HOME SAVINGS OF AMERICA FSB | 16 | \$1,501,142.93 | 2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$83,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$55,362.82 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HUNNEMAN MORTGAGE CORPORATION | 1 | \$62,958.78 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| IBERIA SAVINGS BANK | 1 | \$50,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 5 | \$316,864.74 | 0.42% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$258,017.66 | 0.34% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$83,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$835,623.54 | 1.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$276,666.14 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 3 | \$283,662.56 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$157,500.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$47,268.25 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$275,402.50 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 2 | \$273,300.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MAGNA BANK, N.A. | 2 | \$114,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE | 4 | \$389,472.06 | 0.52% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

| SERVICES | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| MAYFLOWER COOPERATIVE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCHENRY STATE BANK | 1 | \$41,971.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEDFORD COOPERATIVE BANK | 1 | \$119,842.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$65,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$99,974.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$341,276.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 5 | \$448,731.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID VALLEY BANK | 1 | \$64,956.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDAM, INC. | 2 | \$239,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INC. | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MILLBURY SAVINGS BANK | 1 | \$119,421.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$88,940.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$49,968.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$76,448.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$142,605.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MSB BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$226,749.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 6 | \$535,610.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK FSB | 3 | \$252,335.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 3 | \$197,189.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW MILFORD BANK AND TRUST | 1 | \$87,144.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE | 1 | \$124,835.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| NORTHFIELD SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 2 | \$189,872.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$49,966.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC. | 2 | \$260,649.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$67,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$109,176.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$130,912.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$95,885.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$99,937.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$83,944.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$216,391.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 6 | \$387,059.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 1 | \$50,931.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$210,775.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 2 | \$204,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES | 1 | \$134,909.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FSB | | | | | | | | | | |
| SBU MORTGAGE CORPORATION | 3 | \$154,173.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$81,645.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHOSHONE FIRST BANK | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIGNET MORTGAGE CORPORATION | 1 | \$169,421.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIX RIVERS NATIONAL BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK | 4 | \$372,185.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH UMPQUA STATE BANK | 1 | \$105,928.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES SERVICING CORPORATION | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$78,948.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STAR BANK NA | 1 | \$41,646.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$31,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$187,475.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$99,932.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 4 | \$214,265.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,320.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$118,420.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$193,869.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$354,885.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,976.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS AMERICAN MORTGAGE | 1 | \$103,930.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$56,284.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| THE FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$403,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY | 5 | \$452,901.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UMB MORTGAGE COMPANY | 7 | \$327,597.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST | 4 | \$480,607.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 2 | \$149,841.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY BANK | 2 | \$206,423.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$164,889.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$569,662.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE BANK | 1 | \$136,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK AND TRUST COMPANY | 3 | \$188,370.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| WESTAMERICA MORTGAGE COMPANY | 5 | \$489,920.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION | 8 | \$479,504.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$234,842.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$77,947.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$55,962.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ZIONS MORTGAGE COMPANY | 1 | \$96,688.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | Unavailable | 308 | \$29,451,719.28 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|--------------|---|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| Total | | | 804 | \$75,046,333.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31365EJV6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | 2 | \$154,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AGFIRST FARM CREDIT BANK | | 1 | \$74,952.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AIB MORTGAGE COMPANY INC. | | 3 | \$443,019.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALBANK, FSB | | 2 | \$147,903.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | | 1 | \$62,958.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | | 1 | \$81,749.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERA MORTGAGE CORPORATION | | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST CREDIT UNION | | 3 | \$431,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGES, INC. | | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | | 3 | \$405,574.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE SOURCE, LLC | | 2 | \$232,247.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | | 1 | \$189,881.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE, INC. | | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | | 1 | \$46,170.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | | 2 | \$208,233.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENAWEE | | 2 | \$186,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | | 3 | \$85,976.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | | 2 | \$83,743.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKILLINOIS | | 1 | \$59,035.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FEDERAL SAVINGS BANK | | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BRENTON MORTGAGES, INC. | | 1 | \$152,697.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEHAMPTON NATIONAL BANK | | 1 | \$194,756.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$80,050.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | BRIDGEWATER SAVINGS BANK | | | | | | | | | | | |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$21,985.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$236,852.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CACHE MORTGAGE CORPORATION | 1 | \$149,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENLAR FEDERAL SAVINGS BANK | 1 | \$41,597.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL FIDELITY NATIONAL BANK | 14 | \$1,323,947.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 2 | \$158,830.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 4 | \$348,303.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$208,917.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$117,920.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$408,923.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$35,103.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$66,706.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COAST FEDERAL BANK FSB | 1 | \$92,637.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL BANK, DES PERES | 1 | \$214,456.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO BANKERS MORTGAGE INC. | 3 | \$200,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$60,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD SAVINGS BANK | 1 | \$205,871.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 2 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CRUSADER SAVINGS BANK PASA | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE NATIONAL BANK OF MIAMI | 1 | \$191,871.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION | 2 | \$172,836.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 2 | \$159,944.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| F&M BANK - NORTHEAST | 2 | \$217,853.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FAA EASTERN REGIONAL FCU | 1 | \$107,256.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS FIRST BANK | 1 | \$60,162.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK | 7 | \$658,039.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL RESEARCH SERVICES INC. | 2 | \$203,187.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$53,963.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A. | 1 | \$89,941.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$52,332.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$159,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$79,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$64,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST LIBERTY MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE INVESTMENT CO. | 2 | \$170,118.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST NATIONAL BANK OF JOLIET | 1 | \$32,205.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$74,949.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$65,957.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$36,789.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA | 3 | \$207,460.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN | 4 | \$205,034.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK | 7 | \$488,472.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST SAVINGS BANK | 1 | \$90,039.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$96,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION | 2 | \$125,048.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$55,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB | 10 | \$999,545.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY | 7 | \$927,303.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB | 4 | \$325,783.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$658,207.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$198,866.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$62,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| INDEPENDENCE SAVINGS BANK | 1 | \$89,944.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 7 | \$478,771.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRATED CAPITAL GROUP, INC. | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$166,388.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$226,234.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$117,717.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK | 1 | \$67,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FEDERAL BANK FSB | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 2 | \$334,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 1 | \$111,680.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A. | 1 | \$109,931.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$30,830.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY STATE BANK | 1 | \$101,431.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$185,381.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK | 2 | \$199,962.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK | 2 | \$100,435.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK | 1 | \$99,133.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY BANK | 1 | \$69,956.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC. | 8 | \$527,951.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$179,488.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--|---|--------------|-------|--------|----|--------|----|--------|----|--------|
| MIDWEST SAVINGS BANK | | | | | | | | | | |
| MILLBURY SAVINGS BANK | 1 | \$80,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MINOTOLA NATIONAL BANK | 4 | \$362,701.52 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$108,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER INC. | 1 | \$105,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$61,918.61 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.) | 5 | \$322,808.67 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$99,832.94 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$281,184.69 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS BANK | 3 | \$218,854.34 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF ALASKA | 1 | \$181,877.88 | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NORTH FORK BANK | 1 | \$128,715.69 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$63,200.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OAKMONT MORTGAGE COMPANY INC. | 1 | \$106,663.31 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$188,882.50 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$113,125.94 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| OSHKOSH SAVINGS BANK FSB | 1 | \$64,356.79 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PALM COAST MORTGAGE COMPANY | 2 | \$277,953.06 | 0.37% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 2 | \$148,553.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PASSUMPSIC SAVINGS BANK | 1 | \$131,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| PENINSULA MORTGAGE BANKERS | 1 | \$88,944.63 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| | CORPORATION | | | | | | | | | | | |
| | PLUMAS BANK | 1 | \$175,890.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE INVESTORS INC. | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE NATIONAL BANK | 1 | \$92,690.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERWAY BANK | 3 | \$250,005.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$201,252.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE MORTGAGE COMPANY | 1 | \$175,590.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHOSHONE FIRST BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY STATE BANK | 2 | \$298,127.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SKANEATELES SAVINGS BANK | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH UMPQUA STATE BANK | 1 | \$56,212.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$132,330.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$102,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON SAVINGS BANK FSB | 3 | \$169,528.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$369,411.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$96,430.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | | | |
| | TEXAS AMERICAN MORTGAGE | 8 | \$538,614.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$104,931.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$48,468.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UMB MORTGAGE COMPANY | 4 | \$435,752.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST | 2 | \$260,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$69,954.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VISION MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$212,667.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$41,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$253,027.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$132,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 489 | \$46,328,111.89 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 801 | \$75,021,528.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31371FT85 | ACCUBANC MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 26 | \$5,989,934.30 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOATMENS NATIONAL MORTGAGE INC. | 7 | \$848,198.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 51 | \$6,902,407.91 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CITICORP MORTGAGE INC. | 2 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE COMPANY | 1 | \$208,836.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$302,011.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$97,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$293,085.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$338,919.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$310,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$311,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$82,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE LENDING, INC. | 1 | \$84,933.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU MORTGAGE COMPANY INC. | 4 | \$996,154.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ICM MORTGAGE CORPORATION | 2 | \$329,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 6 | \$944,107.68 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$333,504.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 1 | \$150,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,149,099.95 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN | 2 | \$396,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY | | | | | | | | | | | |
| | NORWEST MORTGAGE, INC. | 3 | \$420,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 1 | \$113,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 6 | \$513,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 18 | \$2,019,704.49 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 3 | \$260,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,008,020.82 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$175,976.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 11 | \$1,551,455.41 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$232,722.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 194 | \$24,440,107.01 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$55,433,630.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31371FTJ1 | ACCUBANC MORTGAGE CORPORATION | 19 | \$2,472,963.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 4 | \$376,937.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 10 | \$891,087.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 33 | \$7,113,603.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 20 | \$2,509,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$193,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$952,047.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 27 | \$3,427,357.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 19 | \$1,984,542.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | | | | |
| | COLONIAL MORTGAGE COMPANY | 2 | \$237,832.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMERICA MORTGAGE CORPORATION | 4 | \$290,783.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH SAVINGS BANK | 3 | \$292,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 5 | \$503,301.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$251,526.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 7 | \$909,002.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CUB FUNDING CORPORATION | 10 | \$1,509,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 6 | \$713,081.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DMR FINANCIAL SERVICES INC. | 7 | \$612,446.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$338,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 14 | \$1,485,721.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN MORTGAGE SERVICES INC. | 7 | \$736,729.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$93,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK TEXAS, SSB | 16 | \$1,196,611.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$758,659.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 9 | \$924,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$329,414.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 48 | \$5,552,126.29 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,549,915.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY | 13 | \$1,007,024.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY | 5 | \$454,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$431,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 50 | \$6,488,502.29 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$1,995,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 10 | \$1,439,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$345,070.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$452,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 4 | \$263,172.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 13 | \$1,947,230.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 47 | \$4,853,469.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,284,675.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 3 | \$248,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 117 | \$16,237,838.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL, INC | 5 | \$931,240.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC. | 1 | \$132,288.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC SOUTHWEST | 5 | \$503,426.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | BANK FSB | | | | | | | | | | | |
| | PEOPLES NATIONAL BANK OF PARIS | 33 | \$3,224,441.19 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 15 | \$1,526,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER MORTGAGE INC. | 7 | \$527,422.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 7 | \$502,976.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 27 | \$3,140,729.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 10 | \$978,001.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 5 | \$397,777.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 7 | \$876,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 3 | \$408,695.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,995,360.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$783,596.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$1,191,626.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$511,285.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,537,999.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CAROLINA BANK | 6 | \$454,197.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED JERSEY BANK | 1 | \$109,920.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$869,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 32 | \$4,040,029.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$143,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 10 | \$1,252,103.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$989,216.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 966 | \$120,161,454.85 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,822 | \$223,486,165.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | | | |
| 31371FTK8 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,750,290.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED BANK, A FSB | 2 | \$323,325.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$205,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF BRADENTON | 5 | \$396,157.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$1,018,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANC ONE MORTGAGE CORPORATION | 37 | \$3,309,571.82 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$437,694.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MISSISSIPPI | 4 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$35,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BNY MORTGAGE COMPANY, INC. | 60 | \$7,604,838.85 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE | 2 | \$243,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 47 | \$4,570,387.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE SAVINGS BANK FSB | 76 | \$8,843,451.97 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITICORP MORTGAGE INC. | 13 | \$1,508,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 36 | \$4,183,257.45 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE | 3 | \$358,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| COMERICA MORTGAGE CORPORATION | 8 | \$983,089.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH SAVINGS BANK | 5 | \$365,083.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION | 4 | \$345,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CUB FUNDING CORPORATION | 16 | \$2,008,816.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 5 | \$477,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NEW YORK | 43 | \$5,058,062.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DMR FINANCIAL SERVICES INC. | 62 | \$6,195,870.28 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,005,232.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTERN MORTGAGE SERVICES INC. | 10 | \$1,151,578.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 5 | \$488,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL RESEARCH SERVICES INC. | 5 | \$443,877.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK TEXAS, SSB | 2 | \$115,161.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$3,241,675.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 16 | \$1,497,814.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 36 | \$3,300,756.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK | 4 | \$352,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TOWN MORTGAGE CORPORATION | 8 | \$933,411.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST VIRGINIA MORTGAGE COMPANY | 8 | \$502,809.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A. | 8 | \$1,071,907.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRSTRUST MORTGAGE COMPANY | 3 | \$371,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB | 112 | \$11,556,819.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$990,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB | 3 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY | 13 | \$1,562,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION | 6 | \$798,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB | 4 | \$570,508.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$543,005.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION | 6 | \$983,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION | 14 | \$1,434,955.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK | 5 | \$679,922.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$537,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION | 52 | \$5,243,399.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,110,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$999,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC. | 4 | \$401,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY | 40 | \$5,129,117.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | MORTGAGE COMPANY | | | | | | | | | | | |
| | NEW AMERICA FINANCIAL, INC | 1 | \$165,661.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 13 | \$1,772,650.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$549,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 10 | \$1,177,101.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 9 | \$753,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 6 | \$501,201.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,365,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 13 | \$1,633,563.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 13 | \$934,457.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FIRST, INC. | 5 | \$769,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 12 | \$1,322,696.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$202,409.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TCF MORTGAGE CORPORATION | 5 | \$496,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,466,844.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS COMMUNITY BANK | 3 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 9 | \$948,704.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRANS FINANCIAL MORTGAGE COMPANY | 30 | \$2,671,366.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 36 | \$3,228,364.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,311,163.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | UNITED CAROLINA BANK | 11 | \$1,189,221.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$808,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 15 | \$1,439,144.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$308,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 9 | \$944,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 11 | \$1,267,081.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$1,000,532.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,207 | \$129,129,028.44 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,416 | \$261,036,270.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FTL6 | ACCUBANC MORTGAGE CORPORATION | 12 | \$1,404,135.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$804,250.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 41 | \$3,667,078.89 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$240,769.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 6 | \$940,975.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOATMENS NATIONAL MORTGAGE INC. | 2 | \$82,727.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE | 1 | \$21,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$466,458.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$407,403.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|--------|----|--------|----|--------|--|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,294,759.73 | 1.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | COMMONWEALTH SAVINGS BANK | 4 | \$404,268.71 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | CONTINENTAL CAPITAL CORPORATION | 14 | \$1,849,298.89 | 2.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 8 | \$615,117.11 | 0.78% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$514,249.64 | 0.65% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$854,373.32 | 1.08% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 3 | \$510,768.25 | 0.64% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$206,300.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$75,200.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | \$200,100.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HARBOURTON MORTGAGE CO., L.P. | 3 | \$315,117.19 | 0.4% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$147,900.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | HOMESTEAD MORTGAGE COMPANY | 30 | \$2,523,203.38 | 3.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | KNUTSON MORTGAGE CORPORATION | 12 | \$837,920.74 | 1.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$699,850.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$552,682.60 | 0.7% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | LUMBERMENS MORTGAGE CORPORATION | 4 | \$338,800.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |
| | MARINE MIDLAND | 5 | \$500,764.36 | 0.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$850,066.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC. | 2 | \$163,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT MORTGAGE INC. | 1 | \$89,948.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$319,788.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 12 | \$1,480,904.81 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 5 | \$422,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$737,429.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC SOUTHWEST BANK FSB | 1 | \$68,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 13 | \$1,252,989.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PHOENIX MORTGAGE COMPANY | 3 | \$217,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONAL INVESTMENT COMPANY | 2 | \$195,381.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$608,565.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$760,152.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 7 | \$637,413.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$664,742.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 4 | \$231,075.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$404,945.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$112,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$589,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$741,376.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$618,930.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 473 | \$47,552,837.05 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 794 | \$79,257,220.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31371FUQ3 | ACCUBANC MORTGAGE CORPORATION | 1 | \$103,310.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FUNDING INC. | 10 | \$983,019.12 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK OF ALABAMA | 4 | \$446,321.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$85,445.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | CTX MORTGAGE COMPANY | 6 | \$671,104.10 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$249,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | FLEET MORTGAGE CORPORATION | 10 | \$950,085.64 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$238,887.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 7 | \$516,519.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 7 | \$697,091.70 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$218,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$59,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$671,524.33 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 2 | \$254,373.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$77,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | OLD KENT MORTGAGE COMPANY | 2 | \$117,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$92,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,631,454.64 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 12 | \$1,001,581.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$177,860.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$478,866.74 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 6 | \$610,626.28 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$112,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$14,878,933.12 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$25,574,255.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | |
| 31371FUR1 | ACCUBANC MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 15 | \$1,031,350.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$60,994.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$433,564.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 9 | \$1,001,623.45 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$499,908.95 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 5 | \$514,093.27 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,403.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| | GREENTREE MORTGAGE COMPANY LP | | | | | | | | | | | |
| | KNUTSON MORTGAGE CORPORATION | 3 | \$208,992.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | LASALLE BANK, FSB | 1 | \$118,395.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 8 | \$625,840.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$156,317.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$343,038.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$200,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$148,275.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$349,903.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 11 | \$841,900.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 1 | \$54,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 6 | \$515,293.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS MORTGAGE, INC. | 10 | \$800,827.63 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,428,293.02 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | STAR BANK NA | 3 | \$295,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$235,592.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$155,176.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,282.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST | 2 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | | | | |
| | Unavailable | 156 | \$14,536,070.79 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$25,496,735.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371FUV2 | BANK OF AMERICA, FSB | 30 | \$3,973,487.89 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$957,818.92 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME SAVINGS BANK OF NEW YORK | 6 | \$646,782.75 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONG ISLAND SAVINGS BANK, FSB | 12 | \$1,462,722.89 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$898,681.34 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$7,939,493.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371FVX7 | ACCUBANC MORTGAGE CORPORATION | 7 | \$633,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$353,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC. | 5 | \$547,465.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL MORTGAGE CORP. | 2 | \$230,251.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, FSB | 7 | \$523,421.82 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$94,637.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA EQUITIES LTD. | 1 | \$134,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$178,429.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN MORTGAGE SERVICES INC. | 4 | \$341,935.22 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$121,771.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEADLANDS MORTGAGE COMPANY | 4 | \$510,321.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC. | 1 | \$100,588.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$511,550.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| | HOMESTEAD MORTGAGE COMPANY | | | | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 3 | \$229,949.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN LINE BANK | 3 | \$185,064.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$132,927.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 16 | \$1,957,016.68 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE INC. | 3 | \$442,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLD KENT MORTGAGE COMPANY | 2 | \$220,128.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$555,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$25,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$186,608.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,937.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$96,944.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$16,439,884.61 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$25,037,161.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31371FVZ2 | BANK OF AMERICA NT&SA | 42 | \$4,453,669.61 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | NORWEST MORTGAGE, INC. | 6 | \$790,911.97 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,798,459.27 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$8,043,040.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31371FWA6 | AMERICAN HOME FUNDING INC. | 3 | \$170,700.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$198,923.79 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | | | | | | | | | | |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$64,293.52 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$43,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$35,943.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$118,804.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC. | 2 | \$138,923.79 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$29,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$215,577.89 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,256,999.01 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,272,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371FYG1 | Unavailable | 272 | \$37,599,862.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$37,599,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31373QSR8 | AEGIS MORTGAGE CORPORATION | 13 | \$663,392.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$663,392.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31374Q6S9 | THE LEADER MORTGAGE COMPANY | 18 | \$1,021,882.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,021,882.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31374Q6T7 | THE LEADER MORTGAGE COMPANY | 22 | \$1,372,037.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,372,037.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31375CZT5 | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$571,161.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$571,161.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31375CZU2 | FIRST OF AMERICA LOAN SERVICES, INC. | 71 | \$4,236,860.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,236,860.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
| 31375J4E7 | FIRST COMMERCIAL MORTGAGE COMPANY | 28 | \$2,253,956.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,253,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| 31375NLE9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 18 | \$1,155,859.68 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 332 | \$22,560,783.80 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$23,716,643.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ |