#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| May 10, 2012              | <u>-</u>            | <del></del>                 |                       |  |                   | _                 |                                |                | _          |          |                    | $\overline{}$ |
|---------------------------|---------------------|-----------------------------|-----------------------|--|-------------------|-------------------|--------------------------------|----------------|------------|----------|--------------------|---------------|
| Name of<br>Issuing Entity | Check if Registered | Name of Originator          | Total                 | Assets by Origina                                | ator              |                   | ssets that we<br>objected of I | vere<br>Demand | R          | Repurch  | that were hased or | R             |
|                           |                     |                             | #                     | \$   | % of principal of | #!                | \$                             | % of           | #          | £ \$     | % of principal of  | 1 #           |
|                           |                     |                             | '                     |  | balance           |                   |                                | balance        | 1          |          | balance            |               |
| 31377KBK0                 |                     | Unavailable                 | 43                    |  |                   | ó 0               | \$0.00                         | 1 1            | 0          | \$0.00   |                    | A (           |
| Total                     |                     |                             | 43                    | •  |                   | +                 | \$0.00                         | +              | -          | \$0.00   | 1                  | 0             |
|                           |                     |                             |                       |  |                   |                   |                                |                | $\Gamma'$  |          |                    | Ţ             |
| 31377KC52                 |                     | CITICORP<br>MORTGAGE INC.   | 57                    | \$7,566,961.63                                   | 100%              | <sup>2</sup> 0    | \$0.00                         |                | Ш          | \$0.00   |                    | A C           |
| Total                     | <u></u>             | <u></u>                     | 57                    | \$7,566,961.63                                   | 100%              | <i>)</i> <b>0</b> | \$0.00                         | <u> </u>       | 0          | \$0.00   | <u> </u>           | 0             |
| 31377KC60                 | -                   | CITICORP<br>MORTGAGE INC.   | 47                    | \$5,535,025.26                                   | 5 100%            | ο O               | \$0.00                         | ) NA           | .0         | \$0.00   | ) NA               | A (           |
| <br>Total                 |                     | WIORIGIUS                   | 47                    | \$5,535,025.26                                   | 100%              | 0                 | \$0.00                         | ,——            | 0          | \$0.00   | ,                  | 0             |
| 1000                      |                     |                             | † *                   | Ψ-γ  |                   | Ħ                 |                                | <u> </u>       | Ť          | Ψ        |                    | $\dagger$     |
| 31377KDB8                 |                     | CITICORP<br>MORTGAGE INC.   | 110                   | \$10,429,246.36                                  | 100%              | 20                | \$0.00                         | NA             | 0          | \$0.00   | ) NA               | <b>A</b> (    |
| Total                     |                     |                             | 110                   | \$10,429,246.36                                  | 100%              | <b>)</b>          | \$0.00                         | <u>/'</u>      | 0          | \$0.00   | <u></u>            | 0             |
|                           |                     |                             | $\prod_{i=1}^{n} f_i$ | <u> </u>   |                   | Ц                 |                                | '              | Ĺ'         |          |                    | 1             |
| 31377KE27                 |                     | BANK OF<br>AMERICA, FSB     | 28                    | . , ,  |                   | _                 | \$0.00                         |                | Ш          | \$0.00   |                    |               |
|                           | <u> </u>            | Unavailable                 | 30                    |  | 1                 |                   | \$0.00                         | 1              | _          | \$0.00   | +                  |               |
| Total                     | <del> </del>        | <del> </del>                | 58                    | \$5,400,305.38                                   | 100%              | <u>,</u> 0        | \$0.00                         | <del> </del> ' | 0          | \$0.00   | 1                  | 0             |
| 31377KE76                 |                     | M&T MORTGAGE<br>CORPORATION | 16                    | \$1,748,725.11                                   | 54.22%            | <i>δ</i> 0        | \$0.00                         | ) NA           | .0         | \$0.00   | ) NA               | A (           |
|                           |                     | Unavailable                 | 15                    | \$1,476,704.19                                   | 45.78%            | 60                | \$0.00                         | NA             | 0          | \$0.00   | ) NA               | <b>A</b> (    |
| Total                     |                     |                             | 31                    |  | <b>†</b>          |                   | \$0.00                         | 1              | -          | \$0.00   | 1                  | 0             |
|                           |                     |                             | '                     | <u> </u>   |                   | Ц                 |                                | '              | Ĺ          |          |                    | ]             |
| 31377KE84                 |                     | M&T MORTGAGE<br>CORPORATION | 10                    | ,  |                   | _                 | \$0.00                         |                | Ш          | \$0.00   |                    | _             |
|                           |                     | Unavailable                 | 6                     |  | 1                 |                   | \$0.00                         | 1              | 77         | \$0.00   |                    |               |
| Total                     |                     |                             | 16                    | \$1,507,399.51                                   | 100%              | <i>)</i> <b>0</b> | \$0.00                         | <u> </u>       | 0          | \$0.00   | 4                  | 0             |
|                           |                     |                             | <u> </u> '            | <del>                                     </del> |                   | 4                 |                                | <b></b> '      | <b>L</b> ' | <u> </u> |                    | 4             |
| 31377KE92                 | <u> </u>            | NORWEST<br>MORTGAGE, INC.   | 26                    | . , ,  |                   |                   | \$0.00                         |                | Ш          | \$0.00   |                    | _             |
|                           |                     | Unavailable                 | 104                   |  |                   |                   | \$0.00                         | 1 1            | _          | \$0.00   | +                  |               |
| Total                     | <u> </u>            | <del> </del>                | 130                   | \$15,143,609.98                                  | 100%              | <i>,</i> 0        | \$0.00                         | <del> </del> ' | 0          | \$0.00   | 4                  | 0             |
| 31377KEQ4                 |                     | GMAC<br>MORTGAGE            | 44                    | \$4,036,991.62                                   | 2 100%            | 20                | \$0.00                         | NA             | 0          | \$0.00   | ) NA               | <b>A</b> (    |

|           | CORPORATION  |         |                                       |                    |                         |    |                  | 1  |
|-----------|--|---------|---------------------------------------|--------------------|-------------------------|----|------------------|----|
| Total     |  | 44      | \$4,036,991.62                        | 100% 0             | \$0.00                  | (  | \$0.00           | (  |
|           |  |         |                                       |                    |                         |    |                  |    |
| 31377KER2 | GMAC<br>MORTGAGE<br>CORPORATION                    | 75      | \$5,952,045.58                        | 100% 0             | \$0.00                  | NA | \$0.00           | NA |
| Total     |  | 75      | \$5,952,045.58                        | 100% 0             | \$0.00                  | (  | \$0.00           | (  |
|           |  |         |                                       |                    |                         |    |                  |    |
| 31377KET8 | GMAC<br>MORTGAGE<br>CORPORATION                    | 70      | \$7,068,338.69                        | 100% 0             | \$0.00                  | NA | \$0.00           | NA |
| Total     |  | 70      | \$7,068,338.69                        | 100% 0             | \$0.00                  |    | \$0.00           | (  |
|           |  |         |                                       |                    |                         |    |                  |    |
| 31377KEZ4 | BANK OF<br>AMERICA, FSB                            | 75      | \$7,165,131.47                        | 79.03% 0           | \$0.00                  | NA | \$0.00           | NA |
|           | Unavailable  | 18      | \$1,901,472.70                        | 20.97% 0           | \$0.00                  |    | \$0.00           | NA |
| Total     |  | 93      | \$9,066,604.17                        | 100% 0             | \$0.00                  | (  | \$0.00           |    |
|           |  |         |                                       |                    |                         |    |                  |    |
| 31377KFA8 | NORWEST<br>MORTGAGE, INC.                          | 531     |                                       |                    | \$0.00                  |    | \$0.00           | NA |
|           | Unavailable  | 28      |                                       | 5.82% 0            | \$0.00                  |    | \$0.00           | NA |
| Total     |  | 559     | \$75,558,476.49                       | 100% 0             | \$0.00                  |    | \$0.00           | (  |
| 31377KFD2 | YORK FEDERAL<br>SAVINGS AND<br>LOAN<br>ASSOCIATION | 16      | , ,                                   | 100% 0             | \$0.00                  |    | \$0.00           | NA |
| Total     |  | 16      | \$1,502,959.31                        | 100% 0             | \$0.00                  |    | \$0.00           |    |
| 31377KFE0 | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 132     | \$8,024,318.88                        | 62.83% 0           | \$0.00                  |    | \$0.00           | NA |
|           | Unavailable  | 71      | \$4,747,846.44                        |                    | \$0.00                  |    | \$0.00           | NA |
| Total     |  | 203     | \$12,772,165.32                       | 100% 0             | \$0.00                  | (  | \$0.00           | (  |
| 31377KFF7 | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 89      | . , ,                                 |                    | \$0.00                  |    | \$0.00           | NA |
|           | Unavailable  | 70      |                                       |                    | \$0.00                  |    | \$0.00           | NA |
| Total     |  | 159     | \$9,387,353.82                        | 100% 0             | \$0.00                  |    | \$0.00           | (  |
| 31377KFG5 | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 25      | \$2,875,232.40                        |                    | \$0.00                  |    | \$0.00           | NA |
| Total     | Unavailable  | 4<br>29 | \$539,142.58<br><b>\$3,414,374.98</b> | 15.79% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> |    | \$0.00<br>\$0.00 | NA |
| LLOTOL    | I  | . 741   |                                       |                    |                         |    |                  |    |

| Total                                   |  | 21              | \$2,011,855.00                          | 100% 0                    | \$0.00                  | (  | \$0.00                  |    | 0 |
|---|--|-----------------|---|---------------------------|-------------------------|----|-------------------------|----|---|
| 31377KGW9                               | AMERICAN HOME FUNDING INC.             | 21              | \$2,011,855.00                          | 100% 0                    | \$0.00                  | NA | \$0.00                  | NA |   |
| Total                                   |  | 17              | \$2,003,900.00                          | 100% 0                    | \$0.00                  |    | \$0.00                  |    | 0 |
| 31377KGV1                               | AMERICAN HOME<br>FUNDING INC.          | 17              | \$2,003,900.00                          | 100% 0                    | \$0.00                  |    | \$0.00                  | NA |   |
| 1 71111                                 |  | <b>4</b> 7      | Ψ±,000,003.37                           | 100 /0 0                  | Ψυ•υυ                   |    | γ ψ σ • σ σ             |    | _ |
| 31377KGQ2<br>Total                      | AMERICAN HOME<br>FUNDING INC.          | 24<br><b>24</b> | \$2,000,683.59<br><b>\$2,000,683.59</b> | 100% 0<br>100% 0          | \$0.00<br><b>\$0.00</b> |    | \$0.00<br><b>\$0.00</b> | NA | 0 |
| _ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ |  | 12              | Ψ19111911U111                           | 200 /0 0                  | Ψ0•00                   |    | Ψ Ψ Φ Φ Φ               |    |   |
| Total                                   | Unavailable                            | 6<br>12         |   | 51.08% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> |    | \$0.00<br><b>\$0.00</b> | NA | 0 |
| 31377KGN9                               | COLONIAL<br>MORTGAGE<br>COMPANY        | 6               | ·                                       |                           | \$0.00                  |    | 0 \$0.00                | NA | L |
| Total                                   |  | 76              | \$5,016,450.73                          | 100% 0                    | \$0.00                  |    | \$0.00                  |    | 0 |
|   | Unavailable                            | 5               |   | 12% 0                     | \$0.00                  |    | \$0.00                  | NA | + |
| 31377KG90                               | BANC ONE<br>MORTGAGE<br>CORPORATION    | 71              | \$4,414,662.03                          | 88% 0                     | \$0.00                  |    | \$0.00                  | NA | ( |
| <u>Fotal</u>                            |  | 212             | \$25,083,142.55                         | 100% 0                    | \$0.00                  |    | \$0.00                  |    | ( |
|   | Unavailable                            | 89              | . / /                                   | 45.6% 0                   | \$0.00                  |    | \$0.00                  | NA | т |
| 31377KG41                               | BANC ONE<br>MORTGAGE<br>CORPORATION    | 123             | \$13,645,522.28                         | 54.4% 0                   | \$0.00                  | NA | 0\$0.00                 | NA | ( |
| Total                                   |  | 166             | \$9,159,799.56                          | 100% 0                    | \$0.00                  |    | \$0.00                  |    | 1 |
| T 4 1                                   | Unavailable                            | 25              | · · · · ·                               | 15.18% 0                  | \$0.00                  |    | \$0.00                  | NA | ( |
| 31377KG25                               | BANC ONE<br>MORTGAGE<br>CORPORATION    | 141             | . ,                                     | 84.82% 0                  | \$0.00                  |    | \$0.00                  | NA | L |
| Total                                   |  | 109             | \$14,789,679.92                         | 100% 0                    | \$0.00                  | (  | \$0.00                  |    | ( |
| T I                                     | Unavailable                            | 60              | , , ,                                   | 57.24% 0                  | \$0.00                  |    | \$0.00                  | NA | - |
| 31377KFL4                               | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 49              | \$6,324,184.54                          | 42.76% 0                  | \$0.00                  | NA | 0 \$0.00                | NA | ( |
| Total                                   |  | 272             | \$36,750,433.38                         | 100% 0                    | \$0.00                  | (  | \$0.00                  |    | ( |
|   | CORPORATION<br>Unavailable             | 168             |   | 62.96% 0                  | \$0.00                  |    | \$0.00                  | NA | ٠ |
| 31377KFJ9                               | NATIONSBANC<br>MORTGAGE                | 104             | \$13,611,419.81                         | 37.04% 0                  | \$0.00                  | NA | 0\$0.00                 | NA | ( |

|  |                                     |                   |  |             |        |    |          |    | П        |
|--|-------------------------------------|-------------------|--|-------------|--------|----|----------|----|----------|
| 31377KGX7  | AMERICAN HOME<br>FUNDING INC.       | 28                | . , ,  |             | ·      |    | 0 \$0.00 | NA | Н        |
| Total  |                                     | 28                | \$3,020,736.00                                   | 100% 0      | \$0.00 |    | 0 \$0.00 |    | 0        |
|  | 12 SEDICAN HOME                     | $\longrightarrow$ | <del>                                     </del> | <del></del> |        |    |          |    | otag     |
| 31377KGY5  | AMERICAN HOME<br>FUNDING INC.       | 27                | \$3,003,925.00                                   |             | ·      |    | 0 \$0.00 | NA | Ш        |
| Total  |                                     | 27                | \$3,003,925.00                                   | 100% 0      | \$0.00 |    | 0 \$0.00 |    | 0        |
|  |                                     | igsquare          |  |             |        |    |          |    | Ш        |
| 31377KGZ2  | BANC ONE<br>MORTGAGE<br>CORPORATION | 134               | \$7,719,103.63                                   | 83.71% 0    | ·      |    | 0 \$0.00 | NA | 0        |
|  | Unavailable                         | 23                | \$1,502,553.12                                   | 16.29% 0    | 1      |    | 0 \$0.00 | NA | 0        |
| Total  |                                     | 157               | \$9,221,656.75                                   | 100% 0      | \$0.00 |    | 0 \$0.00 |    | 0        |
|  |                                     | igsquare          |  |             |        |    |          |    | Ш        |
| 31377KH73  | Unavailable                         | 12                | \$1,514,539.28                                   | 100% 0      | i i    |    | 0 \$0.00 | NA |          |
| Total  |                                     | 12                | \$1,514,539.28                                   | 100% 0      | \$0.00 |    | 0 \$0.00 |    | 0        |
|  |                                     |                   | 1  |             |        |    |          |    | Ų        |
| 31377KHJ7  | Unavailable                         | 40                |  | 100% 0      | 1      |    | 0 \$0.00 | NA | 1 1      |
| Total  |                                     | 40                | \$5,326,958.93                                   | 100% 0      | \$0.00 |    | 0 \$0.00 |    | 0        |
| <del>                                     </del> | ~~ ~ XENTE                          | $\longrightarrow$ | <del></del>                                      | <del></del> |        |    | 1        |    | $\dashv$ |
| 31377KHK4  | OLD KENT<br>MORTGAGE<br>COMPANY     | 11                | \$1,275,418.50                                   | 11.96% 0    | \$0.00 |    | 0 \$0.00 | NA | 0        |
|  | Unavailable                         | 74                | \$9,384,920.39                                   | 88.04% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0        |
| Total  |                                     | 85                | \$10,660,338.89                                  | 100% 0      | \$0.00 |    | 0 \$0.00 |    | 0        |
|  |                                     | igsquare          |  |             |        |    |          |    | Ш        |
| 31377KHL2  | OLD KENT<br>MORTGAGE<br>COMPANY     | 34                | , ,  | 18.33% 0    | ·      |    | 0 \$0.00 |    |          |
|  | Unavailable                         | 138               | \$16,626,268.09                                  | 81.67% 0    | \$0.00 | NA | 0 \$0.00 | NA | _        |
| Total  |                                     | 172               | \$20,358,829.51                                  | 100% 0      | \$0.00 |    | 0 \$0.00 |    | 0        |
|  |                                     | igsquare          | <b></b>  |             |        |    |          |    | Ц        |
| 31377KHM0  | OLD KENT<br>MORTGAGE<br>COMPANY     | 40                | \$3,365,199.30                                   |             | ·      |    | 0 \$0.00 | NA | 0        |
|  | Unavailable                         | 101               | \$10,857,876.96                                  | 76.34% 0    | \$0.00 |    | 0 \$0.00 | NA | 0        |
| Total  |                                     | 141               | \$14,223,076.26                                  | 100% 0      | \$0.00 |    | 0 \$0.00 |    | 0        |
|  |                                     | igsquare          |  |             |        |    |          |    | Ш        |
| 31377KHP3  | OLD KENT<br>MORTGAGE<br>COMPANY     | 34                | \$4,001,583.36                                   | 19.54% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0        |
|  | Unavailable                         | 137               | \$16,472,349.50                                  | 80.46% 0    | \$0.00 | NA | 0 \$0.00 | NA | 0        |
| Total  |                                     | 171               | \$20,473,932.86                                  | 100% 0      | \$0.00 |    | 0 \$0.00 |    | 0        |
| 31377KHR9  | OLD KENT<br>MORTGAGE                | 10                | \$1,010,775.00                                   | 19.54% 0    | \$0.00 | NA | 0 \$0.00 | NA | . 0      |

|           | COMPANY                         |  |                |          |                   |      |            |    | 1            |
|-----------|---------------------------------|--|----------------|----------|-------------------|------|------------|----|--------------|
|           | Unavailable                     | 38   | \$4,161,396.23 | 80.46% 0 | \$0.00            | NA   | 0 \$0.00   | NA | 7 (          |
| Total     |                                 | 48   | \$5,172,171.23 | 100% 0   | \$0.00            |      | 0 \$0.00   |    | 0            |
| 31377KHS7 | OLD KENT<br>MORTGAGE            | 2  | \$231,600.00   | 12.71% 0 | \$0.00            | NA   | 0 \$0.00   | NA | <b>A</b> (   |
|           | COMPANY                         | 11   |                |          |                   |      |            |    |              |
|           | Unavailable                     | 11   | \$1,589,946.50 |          | \$0.00            |      | 0 \$0.00   | NA | 10           |
| Total     |                                 | 13   | \$1,821,546.50 | 100% 0   | \$0.00            |      | 0 \$0.00   |    | +            |
| 31377KJF3 | MAGNA<br>MORTGAGE<br>COMPANY    | 13   | \$1,001,300.00 | 100% 0   | \$0.00            |      | 0 \$0.00   | NA | 7(           |
| Total     |                                 | 13   | \$1,001,300.00 | 100% 0   | \$0.00            |      | 0 \$0.00   |    | 0            |
|           |                                 | <del>                                     </del> |                |          | $\longrightarrow$ |      | $\bot$     |    | 1            |
| 31377KJG1 | DG MORTGAGE<br>SERVICES INC     | 21   | \$2,061,229.58 | 24.74% 0 | \$0.00            | NA ( | 0 \$0.00   | NA | <b>y</b> C   |
|           | Unavailable                     | 56   | \$6,270,697.61 | 75.26% 0 | \$0.00            | NA   | 0 \$0.00   | NA | 1            |
| Total     |                                 | 77   | \$8,331,927.19 |          | \$0.00            |      | 0 \$0.00   |    | C            |
|           |                                 |  |                |          |                   |      | † <u> </u> |    | t            |
| 31377КЈН9 | DG MORTGAGE<br>SERVICES INC     | 18   | \$1,285,063.93 | 31.96% 0 | \$0.00            | NA   | 0 \$0.00   | NA | 7 (          |
|           | Unavailable                     | 28   | \$2,735,888.46 | 68.04% 0 | \$0.00            | NA   | 0 \$0.00   | NA | 1            |
| Total     |                                 | 46   | \$4,020,952.39 |          | \$0.00            |      | 0 \$0.00   |    | 0            |
|           |                                 |  |                |          |                   |      |            |    | T            |
| 31377KJM8 | DG MORTGAGE<br>SERVICES INC     | 2  | \$172,200.00   | 17.34% 0 | \$0.00            | NA   | 0 \$0.00   | NA | 7            |
|           | Unavailable                     | 8  | \$820,750.00   | 82.66% 0 | \$0.00            | NA   | 0 \$0.00   | NA | 1            |
| Total     |                                 | 10   | \$992,950.00   |          | \$0.00            |      | 0 \$0.00   |    | 0            |
|           |                                 |  |                |          |                   |      | † <u> </u> |    | t            |
| 31377KJN6 | DG MORTGAGE<br>SERVICES INC     | 5  | \$566,200.00   | 25.38% 0 | \$0.00            | NA   | 0 \$0.00   | NA | 7            |
|           | Unavailable                     | 16   | \$1,664,307.26 | 74.62% 0 | \$0.00            | NA   | 0 \$0.00   | NA | 1            |
| Total     |                                 | 21   | \$2,230,507.26 |          | \$0.00            |      | 0 \$0.00   |    | 0            |
|           |                                 |  |                |          |                   |      | † I        |    | 1            |
| 31377KK38 | GMAC<br>MORTGAGE<br>CORPORATION | 78   | \$9,080,699.05 | 100% 0   | \$0.00            | NA   | 0 \$0.00   | NA | 7 (          |
| Total     |                                 | 78   | \$9,080,699.05 | 100% 0   | \$0.00            |      | 0 \$0.00   |    | (            |
|           |                                 | $\perp$  |                |          |                   |      |            |    | $\downarrow$ |
| 31377KK53 | GMAC<br>MORTGAGE<br>CORPORATION | 39   | \$3,531,050.00 | 100% 0   | \$0.00            | NA   | 0 \$0.00   | NA |              |
| Total     |                                 | 39   | \$3,531,050.00 | 100% 0   | \$0.00            |      | 0 \$0.00   |    | (            |
|           |                                 |  |                |          |                   |      |            |    | 1            |
| 31377KK61 | GMAC<br>MORTGAGE                | 29   | \$2,017,850.00 | 100% 0   | \$0.00            | NA   | 0 \$0.00   | NA |              |

|           | CORPORATION                                      |     |                 |          |        |    |        |      |              |
|-----------|--|-----|-----------------|----------|--------|----|--------|------|--------------|
| Total     |  | 29  | \$2,017,850.00  | 100% 0   | \$0.00 |    | \$0.00 |      | 0            |
|           |  |     |                 |          |        |    |        |      | $\downarrow$ |
| 31377KL78 | BANK OF<br>AMERICA NT&SA                         | 41  | \$3,675,061.08  | 96.72% 0 | \$0.00 | NA | \$0.00 | ) NA | 0            |
|           | Unavailable                                      | 1   | \$124,596.99    | 3.28% 0  | \$0.00 | NA | \$0.00 | ) NA | 0            |
| Total     |  | 42  | \$3,799,658.07  | 100% 0   | \$0.00 |    | \$0.00 |      | 0            |
|           |  |     |                 |          |        |    |        |      |              |
| 31377KL86 | BANK OF<br>AMERICA NT&SA                         | 119 | \$11,601,190.73 | 85.11% 0 | \$0.00 | NA | \$0.00 | ) NA | <b>v</b> 0   |
|           | Unavailable                                      | 14  | \$2,030,171.09  | 14.89% 0 | \$0.00 | NA | \$0.00 | ) NA | 0            |
| Total     |  | 133 | \$13,631,361.82 | 100% 0   | \$0.00 | (  | \$0.00 |      | 0            |
|           |  |     |                 |          |        |    |        |      | L            |
| 31377KLC7 | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 15  | \$1,609,451.38  | 61.69% 0 | \$0.00 | NA | \$0.00 | ) NA | 0            |
|           | Unavailable                                      | 11  | \$999,400.00    | 38.31% 0 | \$0.00 | NA | \$0.00 | ) NA | 0            |
| Total     |  | 26  | \$2,608,851.38  | 100% 0   | \$0.00 |    | \$0.00 |      | 0            |
|           |  |     |                 |          |        |    |        |      |              |
| 31377KMD4 | GE CAPITAL<br>MORTGAGE<br>SERVICES               | 23  | \$2,382,649.65  | 100% 0   | \$0.00 | NA | \$0.00 | ) NA | 0            |
| Total     |  | 23  | \$2,382,649.65  | 100% 0   | \$0.00 |    | \$0.00 |      | 0            |
|           |  |     |                 |          |        |    |        |      | Ī            |
| 31377KMG7 | GE CAPITAL<br>MORTGAGE<br>SERVICES               | 1   | \$86,221.16     | 5.57% 0  | \$0.00 | NA | \$0.00 | ) NA | 0            |
|           | Unavailable                                      | 10  | \$1,463,014.30  | 94.43% 0 | \$0.00 | NA | \$0.00 | ) NA | 0            |
| Total     |  | 11  | \$1,549,235.46  | 100% 0   | \$0.00 |    | \$0.00 | )    | 0            |
|           |  |     |                 |          |        |    |        |      |              |
| 31377KMR3 | MERCANTILE<br>BANK NATIONAL<br>ASSOCIATION       | 26  | \$1,855,250.00  | 92.06% 0 | \$0.00 | NA | \$0.00 | ) NA | 0            |
|           | Unavailable                                      | 1   | \$160,000.00    | 7.94% 0  | \$0.00 | NA | \$0.00 | ) NA | ٧0           |
| Total     |  | 27  | \$2,015,250.00  | 100% 0   | \$0.00 |    | \$0.00 |      | 0            |
|           |  |     |                 |          |        |    |        |      | $\downarrow$ |
| 31377KMS1 | Unavailable                                      | 55  | \$4,200,302.06  | 100% 0   | \$0.00 |    | \$0.00 |      |              |
| Total     |  | 55  | \$4,200,302.06  | 100% 0   | \$0.00 | (  | \$0.00 | )    | 0            |
| 31377KP25 | UNION FEDERAL<br>SAVINGS BANK<br>OF INDIANAPOLIS | 34  | \$4,211,293.74  | 98.9% 0  | \$0.00 |    | \$0.00 |      | 0            |
|           | Unavailable                                      | 1   | \$47,018.63     | 1.1% 0   | \$0.00 |    | \$0.00 |      | 0            |
| Total     |  | 35  | \$4,258,312.37  | 100% 0   | \$0.00 |    | \$0.00 |      | 0            |
| 31377KP66 | OHIO SAVINGS<br>BANK                             | 12  | \$1,252,466.14  | 100% 0   | \$0.00 | NA | \$0.00 | ) NA | 0            |

| Total     |  | 12  | \$1,252,466.14  | 100% 0   | \$0.00 | (    | \$0.00  | (    |
|-----------|--|-----|-----------------|----------|--------|------|---------|------|
|           |  |     |                 |          |        |      |         |      |
| 31377KP74 | OHIO SAVINGS<br>BANK                             | 20  | \$2,114,259.66  | 100% 0   | \$0.00 | NA   | \$0.00  | NA   |
| Total     |  | 20  | \$2,114,259.66  | 100% 0   | \$0.00 | (    | \$0.00  | (    |
|           |  |     |                 |          |        |      |         |      |
| 31377KPU3 | COLONIAL<br>SAVINGS FA                           | 3   | \$520,340.47    | 20.97% 0 | \$0.00 |      | \$0.00  | NA ( |
|           | Unavailable                                      | 19  | \$1,961,607.19  |          | \$0.00 |      | \$0.00  | NA ( |
| Total     |  | 22  | \$2,481,947.66  | 100% 0   | \$0.00 | (    | \$0.00  | (    |
| 31377KPX7 | UNION FEDERAL<br>SAVINGS BANK<br>OF INDIANAPOLIS | 60  | \$7,079,447.31  | 94.56% 0 | \$0.00 |      | \$0.00  | NA   |
|           | Unavailable                                      | 5   | \$407,519.38    | 5.44% 0  | \$0.00 |      | \$0.00  | NA ( |
| Total     |  | 65  | \$7,486,966.69  | 100% 0   | \$0.00 | (    | \$0.00  | (    |
| 31377KPY5 | UNION FEDERAL<br>SAVINGS BANK<br>OF INDIANAPOLIS | 243 | \$26,864,622.78 | 97.08% 0 | \$0.00 | NA   | \$0.00  | NA   |
|           | Unavailable                                      | 7   | \$808,978.08    | 2.92% 0  | \$0.00 | NA ( | \$0.00  | NA ( |
| Total     |  | 250 | \$27,673,600.86 | 100% 0   | \$0.00 | (    | \$0.00  | (    |
|           |  |     |                 |          |        |      |         |      |
| 31377KPZ2 | UNION FEDERAL<br>SAVINGS BANK<br>OF INDIANAPOLIS | 340 | \$35,047,099.76 | 98.63% 0 | \$0.00 | NA   | \$0.00  | NA   |
|           | Unavailable                                      | 5   | \$487,397.77    | 1.37% 0  | \$0.00 | NA ( | \$0.00  | NA ( |
| Total     |  | 345 | \$35,534,497.53 | 100% 0   | \$0.00 | (    | \$0.00  | (    |
|           |  |     |                 |          |        |      |         |      |
| 31377KQC2 | CITFED<br>MORTGAGE<br>CORPORATION OF<br>AMERICA  | 17  | \$1,919,058.10  | 73.07% 0 | \$0.00 | NA   | \$0.00  | NA   |
|           | Unavailable                                      | 7   | \$707,271.10    | 26.93% 0 | \$0.00 |      | \$0.00  | NA ( |
| Total     |  | 24  | \$2,626,329.20  | 100% 0   | \$0.00 | (    | \$0.00  | (    |
|           |  |     |                 |          |        |      | $\bot$  |      |
| 31377KQF5 | CITFED<br>MORTGAGE<br>CORPORATION OF<br>AMERICA  | 20  | \$1,341,390.73  | 81.13% 0 | \$0.00 | NA ( | \$0.00  | NA   |
|           | Unavailable                                      | 3   | \$312,004.02    | 18.87% 0 | \$0.00 | NA ( | \$0.00  | NA ( |
| Total     |  | 23  | \$1,653,394.75  | 100% 0   | \$0.00 | (    | \$0.00  | (    |
|           |  |     |                 |          |        |      | $\perp$ |      |
| 31377KQH1 | RESIDENTIAL<br>FUNDING CORP                      | 4   | \$404,075.44    | 8.58% 0  | \$0.00 |      | \$0.00  | NA   |
|           | Unavailable                                      | 38  | \$4,303,277.26  |          | \$0.00 |      | \$0.00  | NA ( |
| Total     |  | 42  | \$4,707,352.70  | 100% 0   | \$0.00 |      | \$0.00  | 0    |

|           |                                     |    | ,               |          | $\overline{}$ |      |        |    |   |
|-----------|-------------------------------------|----|-----------------|----------|---------------|------|--------|----|---|
| 31377KQL2 | REGIONS<br>MORTGAGE, INC.           | 75 | \$4,506,776.94  | 90.41% 0 | \$0.00        | NA 0 |        | NA |   |
|           | Unavailable                         | 7  | \$478,131.68    |          | \$0.00        | NA 0 |        | NA |   |
| Total     |                                     | 82 | \$4,984,908.62  | 100% 0   | \$0.00        | 0    | \$0.00 |    | 0 |
| 31377KQQ1 | CRESTAR<br>MORTGAGE<br>CORPORATION  | 3  | \$296,603.52    | 9.68% 0  | \$0.00        | NA 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 31 | \$2,767,097.88  | 90.32% 0 | \$0.00        | NA 0 | \$0.00 | NA | 0 |
| Total     |                                     | 34 | \$3,063,701.40  | 100% 0   | \$0.00        | 0    | \$0.00 |    | 0 |
| 31377KQU2 | CRESTAR<br>MORTGAGE<br>CORPORATION  | 7  | \$505,332.83    | 10.05% 0 | \$0.00        | NA 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 67 | \$4,521,322.18  | 89.95% 0 | \$0.00        | NA 0 | \$0.00 | NA | 0 |
| Total     |                                     | 74 | \$5,026,655.01  | 100% 0   | \$0.00        | 0    | \$0.00 |    | 0 |
| 31377KQV0 | CRESTAR<br>MORTGAGE<br>CORPORATION  | 13 | \$850,241.88    | 15.26% 0 | \$0.00        | NA 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 74 | \$4,721,145.26  | 84.74% 0 | \$0.00        | NA 0 | \$0.00 | NA | 0 |
| Total     |                                     | 87 | \$5,571,387.14  | 100% 0   | \$0.00        | 0    | \$0.00 |    | 0 |
| 31377KQW8 | CRESTAR<br>MORTGAGE<br>CORPORATION  | 10 | \$623,914.86    | 11.04% 0 | \$0.00        | NA 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 72 | \$5,027,587.05  | 88.96% 0 | \$0.00        | NA 0 | \$0.00 | NA | 0 |
| Total     |                                     | 82 | \$5,651,501.91  | 100% 0   | \$0.00        | 0    | \$0.00 |    | 0 |
| 31377KRJ6 | PEOPLES<br>HERITAGE<br>SAVINGS BANK | 1  | \$90,293.87     | 0.75% 0  | \$0.00        | NA 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 85 |                 | 99.25% 0 | \$0.00        | NA 0 |        | NA | 0 |
| Total     |                                     | 86 | \$11,988,002.04 | 100% 0   | \$0.00        | 0    | \$0.00 |    | 0 |
| 31377KRM9 | HOMESIDE<br>LENDING, INC.           | 1  | \$103,875.00    |          | \$0.00        | NA 0 |        | NA |   |
|           | Unavailable                         | 39 | \$4,789,326.61  | 97.88% 0 | \$0.00        | NA 0 |        | NA |   |
| Total     |                                     | 40 | \$4,893,201.61  | 100% 0   | \$0.00        | 0    | \$0.00 |    | 0 |
| 31377KRQ0 | Unavailable                         | 17 | \$1,449,754.14  | 100% 0   | \$0.00        | NA 0 | \$0.00 | NA | 0 |
| Total     |                                     | 17 | \$1,449,754.14  | 100% 0   | \$0.00        | 0    | \$0.00 |    | 0 |
| 31377KRR8 | HOMESIDE<br>LENDING, INC.           | 1  | \$100,000.00    | 6.57% 0  | \$0.00        | NA 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 12 | \$1,422,850.00  | 93.43% 0 | \$0.00        | NA 0 | \$0.00 | NA | 0 |

| Total     |                                 | 13  | \$1,522,850.00  | 100% 0   | \$0.00 | 0    | \$0.00 |    | 0   |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|--------|----|-----|
|           |                                 |     |                 |          |        |      |        |    |     |
| 31377KRS6 | HOMESIDE<br>LENDING, INC.       | 3   | \$192,225.00    | 14.38% 0 | \$0.00 | NA   | \$0.00 | NA | 0   |
|           | Unavailable                     | 18  | \$1,144,227.40  | 85.62% 0 | \$0.00 |      | \$0.00 | NA | 0   |
| Total     |                                 | 21  | \$1,336,452.40  | 100% 0   | \$0.00 | 0    | \$0.00 |    | 0   |
|           |                                 |     |                 |          |        |      |        |    | ₽   |
| 31377KW50 | NORWEST<br>MORTGAGE, INC.       | 17  | \$2,016,723.56  | 100% 0   | \$0.00 | NA   | \$0.00 | NA | 0   |
| Total     |                                 | 17  | \$2,016,723.56  | 100% 0   | \$0.00 | 0    | \$0.00 |    | 0   |
|           |                                 |     |                 |          |        |      |        |    | ₽   |
| 31377KW76 | WASHINGTON<br>MUTUAL BANK       | 240 | \$21,278,392.08 | 92.17% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0   |
|           | Unavailable                     | 15  | \$1,808,284.53  | 7.83% 0  | \$0.00 | NA 0 | \$0.00 | NA | 0   |
| Total     |                                 | 255 | \$23,086,676.61 | 100% 0   | \$0.00 | 0    | \$0.00 |    | 0   |
| 31377KW84 | NORWEST<br>MORTGAGE, INC.       | 76  | \$6,356,018.97  | 98% 0    | \$0.00 | NA   | \$0.00 | NA | 0   |
|           | Unavailable                     | 1   | \$129,978.96    | 2% 0     | \$0.00 | NAC  | \$0.00 | NA | 0   |
| Total     |                                 | 77  | \$6,485,997.93  | 100% 0   | \$0.00 |      | \$0.00 |    | 0   |
|           |                                 |     |                 |          |        |      |        |    | П   |
| 31377KW92 | NORWEST<br>MORTGAGE, INC.       | 47  | \$4,978,060.20  | 82.59% 0 | \$0.00 | NA   | \$0.00 | NA | 0   |
|           | Unavailable                     | 7   | \$1,049,022.74  | 17.41% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0   |
| Total     |                                 | 54  | \$6,027,082.94  | 100% 0   | \$0.00 | 0    | \$0.00 |    | 0   |
|           |                                 |     |                 |          |        |      |        |    | Ш   |
| 31377KWT8 | Unavailable                     | 31  | \$3,642,164.75  | 100% 0   | \$0.00 |      | \$0.00 | NA | . 0 |
| Total     |                                 | 31  | \$3,642,164.75  | 100% 0   | \$0.00 | 0    | \$0.00 |    | 0   |
| 31377KWU5 | Unavailable                     | 183 | \$24,339,372.18 | 100% 0   | \$0.00 | NAC  | \$0.00 | NA | 0   |
| Total     |                                 | 183 |                 |          | \$0.00 |      | \$0.00 |    | 0   |
|           |                                 |     | . , ,           |          | ·      |      |        |    | П   |
| 31377KWV3 | Unavailable                     | 333 | \$42,257,310.60 | 100% 0   | \$0.00 | NA 0 | \$0.00 | NA | 0   |
| Total     |                                 | 333 | \$42,257,310.60 | 100% 0   | \$0.00 | 0    | \$0.00 |    | 0   |
|           |                                 |     |                 |          |        |      |        |    | Ш   |
| 31377KWW1 | Unavailable                     | 70  | , , ,           |          | \$0.00 | 1    | \$0.00 | NA | 17  |
| Total     |                                 | 70  | \$8,511,246.48  | 100% 0   | \$0.00 | 0    | \$0.00 |    | 0   |
| 31377KX26 | GMAC<br>MORTGAGE<br>CORPORATION | 25  | \$1,394,722.44  | 100% 0   | \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| Total     |                                 | 25  | \$1,394,722.44  | 100% 0   | \$0.00 | 0    | \$0.00 |    | 0   |
|           |                                 |     |                 |          |        |      |        |    | ot  |
| 31377KX34 | GMAC<br>MORTGAGE<br>CORPORATION | 26  | \$1,432,393.00  | 100% 0   | \$0.00 | NA   | \$0.00 | NA | 0   |

| Total        |  | 26  | \$1,432,393.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|--------------|--|-----|-----------------|----------|--------|-------------|------|
|              |  |     | . , ,           |          | ·      |             |      |
| 31377KX59    | FIRST<br>NATIONWIDE<br>MORTGAGE<br>CORPORATION | 1   | \$109,911.63    | 7.12% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                                    | 12  | \$1,432,768.16  | 92.88% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 13  | \$1,542,679.79  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31377KX67    | FIRST<br>NATIONWIDE<br>MORTGAGE<br>CORPORATION | 33  | \$4,188,256.52  | 8.57% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                                    | 299 |                 |          | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 332 | \$48,877,821.08 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31377KX75    | FIRST<br>NATIONWIDE<br>MORTGAGE<br>CORPORATION | 20  | \$2,434,278.40  | 4.45% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                                    | 401 | \$52,289,731.69 | 95.55% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 421 | \$54,724,010.09 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|              |  |     |                 |          |        |             |      |
| 31377KXA8    | Unavailable                                    | 27  | \$2,681,979.45  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| <u>Total</u> |  | 27  | \$2,681,979.45  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31377KXD2    | SOVEREIGN<br>BANK, A FEDERAL<br>SAVINGS BANK   | 14  | \$1,830,233.15  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 14  | \$1,830,233.15  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31377KXF7    | HOME SAVINGS<br>OF AMERICA FSB                 | 43  | \$3,001,245.20  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 43  | \$3,001,245.20  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31377KXG5    | HOME SAVINGS<br>OF AMERICA FSB                 | 153 | \$10,032,826.34 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 153 | \$10,032,826.34 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31377KXH3    | HOME SAVINGS<br>OF AMERICA FSB                 | 53  | \$8,022,844.66  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 53  | \$8,022,844.66  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31377KXJ9    | HOME SAVINGS<br>OF AMERICA FSB                 | 82  | \$12,043,613.83 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 82  | \$12,043,613.83 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|              |  |     |                 |          |        |             |      |

|           | <del></del>                                     |          |                 |          |        |             | <del></del> |
|-----------|---|----------|-----------------|----------|--------|-------------|-------------|
| 31377KXK6 | HOME SAVINGS<br>OF AMERICA FSB                  | 14       | \$2,020,617.67  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |   | 14       | \$2,020,617.67  | 100% 0   | \$0.00 | 0 \$0.00    | 0           |
| 31377KXM2 | WASHINGTON<br>MUTUAL BANK                       | 101      | . , ,           | 69.15% 0 | \$0.00 | NA 0 \$0.00 | NA 0        |
|           | Unavailable                                     | 39       | · · · · ·       |          | \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |   | 140      | \$17,957,431.05 | 100% 0   | \$0.00 | 0 \$0.00    | 0           |
| 31377KXQ3 | REGIONS<br>MORTGAGE, INC.                       | 11       | \$941,820.17    | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |   | 11       | \$941,820.17    | 100% 0   | \$0.00 | 0 \$0.00    | 0           |
|           |   | <u> </u> | Ī               |          |        |             |             |
| 31377KXR1 | REGIONS<br>MORTGAGE, INC.                       | 34       | \$2,284,747.59  |          | \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |   | 34       | \$2,284,747.59  | 100% 0   | \$0.00 | 0 \$0.00    | 0           |
| 31377KXW0 | WASHINGTON<br>MUTUAL<br>FEDERAL<br>SAVINGS BANK | 8        | , ,             |          | \$0.00 | NA 0 \$0.00 | NA 0        |
|           | Unavailable                                     | 5        |                 |          | \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |   | 13       | \$1,004,412.96  | 100% 0   | \$0.00 | 0 \$0.00    | 0           |
| 31377KXY6 | GMAC<br>MORTGAGE<br>CORPORATION                 | 37       | \$2,219,539.75  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |   | 37       | \$2,219,539.75  | 100% 0   | \$0.00 | 0 \$0.00    | 0           |
| 31377KXZ3 | GMAC<br>MORTGAGE<br>CORPORATION                 | 51       |                 |          | \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |   | 51       | \$2,951,411.76  | 100% 0   | \$0.00 | 0 \$0.00    | 0           |
| 31377KZQ1 | FIRST<br>NATIONWIDE<br>MORTGAGE<br>CORPORATION  | 3        | \$285,414.11    |          | \$0.00 | NA 0 \$0.00 | NA 0        |
|           | Unavailable                                     | 94       | . , ,           |          | \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |   | 97       | \$10,474,146.94 | 100% 0   | \$0.00 | 0 \$0.00    | 0           |
| 31377LBT9 | Unavailable                                     | 31       | \$4,552,281.24  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |   | 31       | \$4,552,281.24  | 100% 0   | \$0.00 | 0 \$0.00    | 0           |
| 31377XG50 | REPUBLIC<br>NATIONAL BANK<br>OF NEW YORK        | 73       | \$9,076,806.04  | 41.17% 0 | \$0.00 | NA 0 \$0.00 | NA 0        |

|           | TT '111                         | 00  | Φ10 0 <i>C</i> 7 <i>C</i> 05 22 | 50.02%   | ΦΩ ΩΩ  | 374  | φο οο            | 3.7.4 | L   |
|-----------|---------------------------------|-----|---------------------------------|----------|--------|------|------------------|-------|-----|
| Total     | Unavailable                     | 99  | , , ,                           |          | \$0.00 |      | \$0.00           | NA    | 1   |
| Total     |                                 | 172 | \$22,044,501.36                 | 100% 0   | \$0.00 | 0    | \$0.00           |       | (   |
| 31377XG84 | Unavailable                     | 20  | \$1,966,263.63                  | 100% 0   | \$0.00 | NAC  | \$0.00           | NA    | (   |
| Total     | O na vanaore                    | 20  | \$1,966,263.63                  | 100% 0   | \$0.00 |      | \$0.00           | 1111  | (   |
|           |                                 |     | <del>+ 1,5 00,2 00,00</del>     | 20070    | Ψ 0.00 |      | 4000             |       | Ť   |
| 31377XGH4 | M&T MORTGAGE<br>CORPORATION     | 11  | \$1,061,250.00                  | 100% 0   | \$0.00 | NA   | \$0.00           | NA    | . ( |
| Total     |                                 | 11  | \$1,061,250.00                  | 100% 0   | \$0.00 | 0    | \$0.00           |       | (   |
|           |                                 |     |                                 |          |        |      |                  |       | Ļ   |
| 31377XGJ0 | OLD KENT<br>MORTGAGE<br>COMPANY | 2   | \$85,873.43                     | 3.35% 0  | \$0.00 | NA   | \$0.00           | NA    | . ( |
|           | Unavailable                     | 25  | \$2,474,633.72                  | 96.65% 0 | \$0.00 | NA ( | \$0.00           | NA    | . ( |
| Total     |                                 | 27  | \$2,560,507.15                  | 100% 0   | \$0.00 | 0    | \$0.00           |       | 0   |
| 31377XGK7 | OLD KENT<br>MORTGAGE<br>COMPANY | 30  | \$2,074,940.74                  | 18.69% 0 | \$0.00 | NA   | \$0.00           | NA    | . С |
|           | Unavailable                     | 87  | \$9,027,518.65                  | 81.31% 0 | \$0.00 | NA   | \$0.00           | NA    | . C |
| Total     |                                 | 117 | \$11,102,459.39                 | 100% 0   | \$0.00 | 0    | \$0.00           |       | 0   |
|           |                                 |     |                                 |          |        |      |                  |       | Ļ   |
| 31377XGN1 | OLD KENT<br>MORTGAGE<br>COMPANY | 7   | \$659,650.00                    | 38.54% 0 | \$0.00 | NA   | \$0.00           | NA    | . ( |
|           | Unavailable                     | 13  | \$1,052,017.74                  | 61.46% 0 | \$0.00 | NA   | \$0.00           | NA    | . ( |
| Total     |                                 | 20  | \$1,711,667.74                  | 100% 0   | \$0.00 | 0    | \$0.00           |       | 0   |
| 31377XHA8 | REPUBLIC BANK                   | 15  | \$993,517.67                    | 100% 0   | \$0.00 | NΔC  | \$0.00           | NA    | (   |
| Total     | REI OBEIC BAINK                 | 15  | \$993,517.67                    | 100% 0   | \$0.00 |      | \$0.00<br>\$0.00 | INA   | 0   |
| 10001     |                                 | 10  | ψ>>υψ=1101                      | 100 /0 0 | Ψοιοο  |      | φοισσ            |       | Ť   |
| 31377XHB6 | Unavailable                     | 60  | \$3,556,222.09                  | 100% 0   | \$0.00 | NAC  | \$0.00           | NA    | (   |
| Total     |                                 | 60  | \$3,556,222.09                  | 100% 0   | \$0.00 | 0    | \$0.00           |       | (   |
|           |                                 |     |                                 |          |        |      |                  |       |     |
| 31377XHC4 | Unavailable                     | 126 | \$7,633,652.30                  | 100% 0   | \$0.00 | NA   | \$0.00           | NA    | . ( |
| Total     |                                 | 126 | \$7,633,652.30                  | 100% 0   | \$0.00 | 0    | \$0.00           |       | (   |
| 31377XHE0 | NORWEST<br>MORTGAGE, INC.       | 166 | \$9,989,203.83                  | 94.86% 0 | \$0.00 | NA   | \$0.00           | NA    | . ( |
|           | Unavailable                     | 9   | \$541,181.82                    | 5.14% 0  | \$0.00 | NAC  | \$0.00           | NA    | (   |
| Total     |                                 | 175 |                                 | 100% 0   | \$0.00 |      | \$0.00           |       | (   |
|           |                                 |     |                                 |          |        |      |                  |       | Ţ   |
| 31377XHF7 | NORWEST<br>MORTGAGE, INC.       | 216 | . , ,                           | 98.9% 0  | \$0.00 |      | \$0.00           | NA    | ļ   |
|           | Unavailable                     | 2   | . /                             |          | \$0.00 |      | \$0.00           | NA    |     |
| Total     |                                 | 218 | \$13,205,848.70                 | 100% 0   | \$0.00 | 0    | \$0.00           |       | (   |

|           | <u> </u>   | 1   | <u> </u>         |          | Т      | 1    | 1                | 1          | Т          |
|-----------|--|-----|------------------|----------|--------|------|------------------|------------|------------|
| 31377XHG5 | NORWEST  | 579 | \$35,298,544.95  | 96.22% 0 | \$0.00 | NA   | \$0.00           | N.A        | 10         |
|           | MORTGAGE, INC.                                   |     | . , ,            |          |        |      | \$0.00           |            | 4          |
| T-4-1     | Unavailable                                      | 21  | \$1,384,872.65   | 3.78% 0  | \$0.00 |      | +                | NA         | 7          |
| Total     |  | 600 | \$36,683,417.60  | 100% 0   | \$0.00 |      | \$0.00           |            | 0          |
| 31377XHZ3 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION         | 13  | \$1,336,900.00   | 100% 0   | \$0.00 | NA   | \$0.00           | N.A        | <b>v</b> 0 |
| Total     |  | 13  | \$1,336,900.00   | 100% 0   | \$0.00 | (    | \$0.00           |            | 0          |
|           |  |     |                  |          |        |      |                  |            | 1          |
| 31377XJ40 | COMMONWEALTH<br>SAVINGS BANK                     | 9   | \$589,435.84     | 58.66% 0 | \$0.00 | NA   | \$0.00           | NA         | <b>7</b> 0 |
|           | Unavailable                                      | 4   | \$415,349.61     | 41.34% 0 | \$0.00 | NA ( | \$0.00           | N <i>A</i> | <b>7</b> 0 |
| Total     |  | 13  | \$1,004,785.45   | 100% 0   | \$0.00 | (    | \$0.00           |            | 0          |
|           |  |     |                  |          |        |      |                  |            | ļ          |
| 31377XJB4 | GMAC<br>MORTGAGE<br>CORPORATION                  | 51  | \$6,568,165.21   | 100% 0   | \$0.00 | NA   | \$0.00           | NA         | <b>v</b> 0 |
| Total     |  | 51  | \$6,568,165.21   | 100% 0   | \$0.00 | (    | \$0.00           |            | 0          |
|           |  |     |                  |          |        |      |                  |            |            |
| 31377XJD0 | UNION FEDERAL<br>SAVINGS BANK<br>OF INDIANAPOLIS | 12  | \$1,362,919.57   | 100% 0   | \$0.00 | NA   | \$0.00           | N.A        | <b>v</b> 0 |
| Total     |  | 12  | \$1,362,919.57   | 100% 0   | \$0.00 | (    | \$0.00           |            | 0          |
|           |  |     |                  |          |        |      |                  |            |            |
| 31377XJF5 | UNION FEDERAL<br>SAVINGS BANK<br>OF INDIANAPOLIS | 27  | \$1,898,083.15   | 95.01% 0 | \$0.00 | NA   | \$0.00           | N <i>A</i> | <b>v</b> 0 |
|           | Unavailable                                      | 1   | \$99,711.02      | 4.99% 0  | \$0.00 |      | \$0.00           | N <i>A</i> | _          |
| Total     |  | 28  | \$1,997,794.17   | 100% 0   | \$0.00 |      | \$0.00           |            | 0          |
| 31377XJW8 | AMSOUTH BANK<br>OF ALABAMA                       | 23  | \$2,380,244.51   | 100% 0   | \$0.00 | NA   | \$0.00           | NA         | 0          |
| Total     | OI ALADAWIA                                      | 23  | \$2,380,244.51   | 100% 0   | \$0.00 |      | \$0.00           |            | 0          |
| 1 otal    |  |     | Ψ2,000,211.01    | 100 /0 0 | ψοισσ  |      | φυισο            |            | Ť          |
| 31377XK55 | MAGNA<br>MORTGAGE<br>COMPANY                     | 56  | \$2,965,650.00   | 98.73% 0 | \$0.00 | NA   | \$0.00           | N <i>A</i> | 0          |
|           | Unavailable                                      | 1   | \$38,000.00      | 1.27% 0  | \$0.00 | NA   | \$0.00           | NA.        | <b>v</b> 0 |
| Total     |  | 57  | \$3,003,650.00   | 100% 0   | \$0.00 |      | \$0.00           |            | 0          |
| 31377XKE6 | Unavailable                                      | 35  | \$3,786,829.41   | 100% 0   | \$0.00 | NΔ   | \$0.00           | N.A        | 10         |
| Total     | O Ha vallable                                    | 35  | \$3,786,829.41   | 100% 0   | \$0.00 |      | \$0.00<br>\$0.00 | 147        | 1          |
| 1 0141    |  | 33  | Ψ5,100,023.41    | 100 /0 0 | φυ.υυ  |      | , ψυ•υυ          |            | ť          |
| 31377XKU0 | NORWEST<br>MORTGAGE, INC.                        | 873 | \$103,662,000.28 | 89.61% 0 | \$0.00 | NA   | \$0.00           | NA         | 0          |

|           | Unavailable                       | 85       | \$12,025,292.46                              | 10.39% 0   | \$0.00                  | NA (           | \$0.00                  | NA | n   |
|-----------|-----------------------------------|----------|--|--|-------------------------|----------------|-------------------------|----|-----|
| Total     | Oliavaliaole                      |          | \$\frac{\\$12,025,292.40}{\\$115,687,292.74} | <del>                                     </del> | \$0.00<br>\$0.00        |                | \$0.00<br>\$0.00        |    | 0   |
| 1 Ottal   |                                   | 720      | Ψ110,001,2721.                               | 100 /0 0   | Ψοιος                   | <del>-  </del> | Ψυ•υυ                   |    | Ť   |
| 31377XKV8 | Unavailable                       | 514      | \$65,034,184.56                              | 100% 0   | \$0.00                  | NA (           | \$0.00                  | NA | 0   |
| Total     |                                   | 514      |  |  | \$0.00                  |                | \$0.00                  |    | 0   |
|           |                                   |          |  |  |                         |                |                         |    |     |
| 31377XKW6 | Unavailable                       | 75       | \$9,773,307.07                               | 100% 0   | \$0.00                  | NAC            | \$0.00                  | NA | 0   |
| Total     |                                   | 75       | \$9,773,307.07                               | 100% 0   | \$0.00                  | 0              | \$0.00                  |    | 0   |
|           |                                   | <u> </u> |  |  |                         |                | $\coprod$               |    | Ш   |
| 31377XKX4 | NORWEST<br>MORTGAGE, INC.         | 72       | \$9,116,510.15                               | 95.83% 0   | \$0.00                  | NA (           | \$0.00                  | NA | 0   |
|           | Unavailable                       | 4        | \$397,057.89                                 | 4.17% 0  | \$0.00                  | NA (           | \$0.00                  | NA | 0   |
| Total     | Oliavallaolo                      | 76       |  |  | \$0.00<br>\$0.00        |                | \$0.00<br>\$0.00        |    | 0   |
| 1 Otai    |                                   | 10       | Ф7,010,000.0 г                               | 100 /0 0   | φυ•υυ                   |                | φυ.υυ                   |    | V   |
| 31377XKZ9 | NORWEST<br>MORTGAGE INC           | 32       | 2 \$3,504,852.22                             | 95.19% 0   | \$0.00                  | NA(            | \$0.00                  | NA | 0   |
|           | MORTGAGE, INC.                    |          |  |  |                         |                |                         |    | ₩   |
| m 4-1     | Unavailable                       | 1 22     | ψ177,01 Hee                                  |  | \$0.00                  |                | \$0.00                  | NA | 1 1 |
| Total     |                                   | 33       | \$3,681,866.55                               | 100% 0   | \$0.00                  | <u>\</u>       | \$0.00                  |    | 0   |
| 31377XLK1 | NORWEST<br>MORTGAGE, INC.         | 1,195    | \$153,438,804.15                             | 92.94% 0   | \$0.00                  | NA (           | \$0.00                  | NA | 0   |
|           | Unavailable                       | 85       | \$11,654,393.17                              | 7.06% 0  | \$0.00                  | NA (           | \$0.00                  | NA | 1   |
| Total     | Ullavallaule                      | 1        | \$11,654,393.17<br>\$165,093,197.32          | t  | \$0.00<br><b>\$0.00</b> |                | \$0.00<br><b>\$0.00</b> |    | 0   |
| lutai     |                                   | 1,200    | \$103,073,177.02                             | 100 /0 0   | φυ.υυ                   |                | Φυ.υυ                   |    | V   |
| 31377XLL9 | Unavailable                       | 503      | \$68,205,976.69                              | 100% 0   | \$0.00                  | NA (           | \$0.00                  | NA | 0   |
| Total     | <u> </u>                          | 503      |  |  | \$0.00                  |                | \$0.00                  |    | 0   |
|           |                                   |          | 4009-  |  |                         |                |                         |    | T   |
| 31377XLM7 | NORWEST<br>MORTGAGE, INC.         | 256      | \$31,940,621.15                              | 94.25% 0   | \$0.00                  | NA (           | \$0.00                  | NA | .0  |
| <u> </u>  | Unavailable                       | 15       | \$1,948,547.70                               |  | \$0.00                  | NA (           | \$0.00                  | NA | 0   |
| Total     |                                   | 271      |  |  | \$0.00                  |                | \$0.00                  |    | 0   |
|           |                                   |          |  | ·  |                         |                |                         |    | Ĺ   |
| 31377XLR6 | NORWEST<br>MORTGAGE, INC.         | 100      | \$14,534,209.25                              | 74.07% 0   | \$0.00                  | NAC            | \$0.00                  | NA | 0   |
|           | Unavailable                       | 29       | \$5,086,732.67                               | 25.93% 0   | \$0.00                  | NAC            | \$0.00                  | NA | 0   |
| Total     |                                   | 129      | \$19,620,941.92                              | 100% 0   | \$0.00                  | 0              | \$0.00                  |    | 0   |
|           |                                   |          |  |  |                         |                |                         |    | Ĺ   |
| 31377XLS4 | NORWEST<br>MORTGAGE, INC.         | 8        | \$1,190,612.86                               | 87.73% 0   | \$0.00                  | NAC            | \$0.00                  | NA | 0   |
|           | Unavailable                       | 1        | \$166,450.00                                 | 12.27% 0   | \$0.00                  | NAC            | \$0.00                  | NA | 0   |
| Total     |                                   | 9        | \$1,357,062.86                               | 100% 0   | \$0.00                  | 0              | \$0.00                  |    | 0   |
|           |                                   |          |  |  |                         |                |                         |    | Ţ   |
| 31377XM20 | FIRST AMERICAN<br>BANK TEXAS, SSB | 8        | \$713,895.53                                 | 20.6% 0  | \$0.00                  | NAC            | \$0.00                  | NA | 0   |
|           | Unavailable                       | 29       | \$2,752,409.38                               | 79.4% 0  | \$0.00                  |                | \$0.00                  | NA |     |
| Total     |                                   | 37       | \$3,466,304.91                               | 100% 0   | \$0.00                  |                | \$0.00                  |    | 0   |

|            |                                      | _   |                 | 1 1      | 1      |      |         |      | _          |
|------------|--------------------------------------|-----|-----------------|----------|--------|------|---------|------|------------|
|            | NORWEST                              |     |                 |          |        |      |         |      | +          |
| 31377XM38  | MORTGAGE, INC.                       | 67  | \$7,664,391.59  | 96.22% 0 | \$0.00 |      | 0.00    | N/   | 4          |
|            | Unavailable                          | 2   | \$301,400.00    | 3.78% 0  | \$0.00 |      | 0.00\$  | N/   | 10         |
| Total      |                                      | 69  | \$7,965,791.59  | 100% 0   | \$0.00 |      | \$0.00  |      | 0          |
| 31377XM46  | NORWEST<br>MORTGAGE, INC.            | 147 | \$17,998,536.69 | 93.85% 0 | \$0.00 | NA   | \$0.00  | N.A  | <b>V</b> C |
|            | Unavailable                          | 9   | \$1,178,550.33  | 6.15% 0  | \$0.00 | NA   | 0.00\$0 | N/   | 10         |
| Total      |                                      | 156 |                 | 100% 0   | \$0.00 |      | \$0.00  |      | 0          |
|            |                                      |     |                 |          |        |      |         |      |            |
| 31377XM53  | NORWEST<br>MORTGAGE, INC.            | 19  | . , ,           | 17.64% 0 | \$0.00 |      | \$0.00  | NA   | 4          |
|            | Unavailable                          | 76  | \$8,156,452.45  | 82.36% 0 | \$0.00 |      | 00.00   | N/   | 1 (        |
| Total      |                                      | 95  | \$9,903,887.00  | 100% 0   | \$0.00 |      | \$0.00  |      | (          |
| 31377XM61  | NORWEST<br>MORTGAGE, INC.            | 71  | \$7,568,672.92  | 100% 0   | \$0.00 | NA   | \$0.00  | N/   | <b>A</b> ( |
| Total      |                                      | 71  | \$7,568,672.92  | 100% 0   | \$0.00 |      | \$0.00  |      | (          |
|            |                                      |     |                 |          |        |      |         |      |            |
| 31377XM79  | NORWEST<br>MORTGAGE, INC.            | 28  | \$3,029,880.03  | 100% 0   | \$0.00 | NA   | \$0.00  | N.A  | ۸ (        |
| Total      |                                      | 28  | \$3,029,880.03  | 100% 0   | \$0.00 |      | \$0.00  |      | (          |
|            |                                      |     |                 |          |        |      |         |      | Ţ          |
| 31377XMG9  | PEOPLES<br>HERITAGE<br>SAVINGS BANK  | 1   | \$137,502.88    | 1.52% 0  | \$0.00 | NA   | \$0.00  | NA   | <b>A</b> ( |
|            | Unavailable                          | 71  | \$8,884,871.76  | 98.48% 0 | \$0.00 | NA   | \$0.00  | NA   | 1          |
| Total      |                                      | 72  | \$9,022,374.64  | 100% 0   | \$0.00 |      | \$0.00  |      | (          |
|            |                                      |     |                 |          |        |      |         |      | 1          |
| 31377XML8  | REPUBLIC<br>BANCORP<br>MORTGAGE INC. | 21  | \$1,132,468.51  | 100% 0   | \$0.00 | NA   | \$0.00  | NA   | A (        |
| Total      |                                      | 21  | \$1,132,468.51  | 100% 0   | \$0.00 |      | \$0.00  |      | (          |
|            |                                      |     |                 |          |        |      |         |      | 1          |
| 31377XMP9  | Unavailable                          | 20  | \$1,005,083.35  | 100% 0   | \$0.00 |      | \$0.00  | N/   | _          |
| Total      |                                      | 20  | \$1,005,083.35  | 100% 0   | \$0.00 |      | \$0.00  |      | (          |
| 242577 422 |                                      |     | 04.405.551.15   | 100 51 0 | 40.00  |      | 2 40 25 | •    | +          |
| 31377XMS3  | Unavailable                          | 17  | \$1,432,061.13  | 100% 0   | \$0.00 |      | \$0.00  | N/   |            |
| Total      |                                      | 17  | \$1,432,061.13  | 100% 0   | \$0.00 |      | \$0.00  |      | -          |
| 31377XMW4  | Unavailable                          | 51  | \$3,037,873.62  | 100% 0   | \$0.00 | NA   | \$0.00  | N/   | 1          |
| Total      |                                      | 51  | \$3,037,873.62  | 100% 0   | \$0.00 |      | \$0.00  |      | (          |
| 21277VMV2  | Unavailabla                          | 65  | ¢2 702 112 51   | 1000/ 0  | 90.00  | NT A | 00.02   | NT / | 1          |
| 31377XMX2  | Unavailable                          | 65  | \$3,783,112.51  | 100% 0   | \$0.00 |      | \$0.00  | N/   |            |
| Total      |                                      | 65  | \$3,783,112.51  | 100% 0   | \$0.00 |      | \$0.00  |      | (          |

|             |   |     | 1               | 1.1      | Т      | 1  |      | I            |            | Т |
|-------------|---|-----|-----------------|----------|--------|----|------|--------------|------------|---|
| 31377XMZ7   | FIRST AMERICAN                                    | 17  | \$1,583,043.02  | 25.47% 0 | \$0.00 | NΔ | 0 4  | 60.00        | NA         | 0 |
| 313//AIVIZ/ | BANK TEXAS, SSB                                   |     |                 |          |        |    | 4    |              |            | 4 |
|             | Unavailable                                       | 50  | \$4,631,522.83  | 74.53% 0 | \$0.00 |    | -+   | 00.00        | NA         | T |
| Total       |   | 67  | \$6,214,565.85  | 100% 0   | \$0.00 |    | 0 \$ | 60.00        |            | 0 |
| 31377XNA1   | NORWEST<br>MORTGAGE, INC.                         | 13  | \$792,806.28    | 53.05% 0 | \$0.00 | NA | 0\$  | 60.00        | NA         | 0 |
|             | Unavailable                                       | 7   | \$701,721.42    | 46.95% 0 | \$0.00 | NA | 0\$  | 0.00         | NA         | 0 |
| Total       |   | 20  | \$1,494,527.70  | 100% 0   | \$0.00 |    | 0 \$ | <b>60.00</b> |            | 0 |
| 31377XNF0   | Unavailable                                       | 118 | \$13,548,447.86 | 100% 0   | \$0.00 | NA | 0\$  | 60.00        | N <i>A</i> | 0 |
| Total       |   | 118 | \$13,548,447.86 | 100% 0   | \$0.00 |    | 0 \$ | 60.00        |            | 0 |
| 31377XNL7   | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION | 34  | \$1,487,077.10  | 100% 0   | \$0.00 | NA | 0\$  | 60.00        | NA         | 0 |
| Total       |   | 34  | \$1,487,077.10  | 100% 0   | \$0.00 |    | 0 \$ | <b>60.00</b> |            | 0 |
|             |   |     |                 |          |        |    |      |              |            |   |
| 31377XNR4   | NATIONSBANC<br>MORTGAGE<br>CORPORATION            | 41  | \$4,110,109.75  | 53.54% 0 | \$0.00 | NA | 0\$  | 60.00        | NA         | 0 |
|             | Unavailable                                       | 32  | \$3,566,371.78  | 46.46% 0 | \$0.00 | NA | 0 \$ | 0.00         | NA         | 0 |
| Total       |   | 73  | \$7,676,481.53  | 100% 0   | \$0.00 |    | 0 \$ | 60.00        |            | 0 |
| 31377XNS2   | NATIONSBANC<br>MORTGAGE<br>CORPORATION            | 196 | \$16,225,226.21 | 66.44% 0 | \$0.00 | NA | 0\$  | 60.00        | NA         | 0 |
|             | Unavailable                                       | 99  | \$8,194,876.51  | 33.56% 0 | \$0.00 | NA | 0\$  | 00.00        | NA         | 0 |
| Total       |   | 295 | \$24,420,102.72 | 100% 0   | \$0.00 |    | 0 \$ | 0.00         |            | 0 |
| 31377XNT0   | NATIONSBANC<br>MORTGAGE<br>CORPORATION            | 37  | \$2,819,846.91  | 74.71% 0 | \$0.00 | NA | 0\$  | 60.00        | NA         | 0 |
|             | Unavailable                                       | 12  | \$954,795.22    | 25.29% 0 | \$0.00 | NA | 0\$  | 00.00        | NA         | 0 |
| Total       |   | 49  | \$3,774,642.13  | 100% 0   | \$0.00 |    | 0 \$ | 60.00        |            | 0 |
| 31377XPD3   | Unavailable                                       | 46  | \$3,257,900.44  | 100% 0   | \$0.00 | NA | 0 \$ | 0.00         | NA         | 0 |
| Total       |   | 46  | \$3,257,900.44  | 100% 0   | \$0.00 |    | 0 \$ | 60.00        |            | 0 |
| 31377XPE1   | Unavailable                                       | 79  | \$6,169,008.39  | 100% 0   | \$0.00 | NA | 0 \$ | 0.00         | NA         | 0 |
| Total       |   | 79  | \$6,169,008.39  | 100% 0   | \$0.00 |    | 0 \$ | 0.00         | -          | 0 |
|             |   |     |                 |          |        |    |      |              |            |   |
| 31377XPG6   | LIBERTY<br>LENDING<br>SERVICES INC.               | 34  | \$1,596,096.71  | 100% 0   | \$0.00 | NA | 0 \$ | 60.00        | NA         | 0 |

| Total     |  | 34   | \$1,596,096.71  | 100% 0   | \$0.00      | <u> </u>   | \$0.00           |     | 0 |
|-----------|--|--|-----------------|----------|-------------|------------|------------------|-----|---|
|           |  |  |                 | 1        |             |            |                  |     |   |
| 31377XPL5 | LIBERTY<br>LENDING<br>SERVICES INC.              | 69   | \$2,152,919.97  | 100% 0   | \$0.00      | NAC        | \$0.00           | NA  | 0 |
| Total     |  | 69   | \$2,152,919.97  | 100% 0   | \$0.00      | 0          | \$0.00           |     | 0 |
|           |  |  |                 |          |             |            |                  |     |   |
| 31377XPM3 | LIBERTY<br>LENDING<br>SERVICES INC.              | 19   | \$1,011,297.27  | 100% 0   | \$0.00      |            | \$0.00           | NA  | 0 |
| Total     |  | 19   | \$1,011,297.27  | 100% 0   | \$0.00      | 0          | \$0.00           |     | 0 |
| 31377XQ83 | NORWEST<br>MORTGAGE, INC.                        | 345  | \$30,972,718.42 | 94.55% 0 | \$0.00      | NAC        | 0 \$0.00         | NA  | 0 |
|           | Unavailable                                      | 16   | \$1,785,485.50  | 5.45% 0  | \$0.00      | NAC        | \$0.00           | NA  | 0 |
| Total     |  | 361  | \$32,758,203.92 | 100% 0   | \$0.00      |            | \$0.00           |     | 0 |
|           |  |  |                 |          |             |            |                  |     | Ù |
| 31377XQ91 | NORWEST<br>MORTGAGE, INC.                        | 247  | , , ,           |          | \$13,365.50 |            | \$0.00           | NA  | Н |
|           | Unavailable                                      | 19   |                 | 1 1      |             |            | \$0.00           | NA  |   |
| Total     |  | 266  | \$27,360,471.44 | 100% 1   | \$13,365.50 | 0          | \$0.00           |     | 0 |
|           |  | <u>                                     </u> |                 |          | 1 20        |            | 1 - 1            |     | Ų |
| 31377XQH3 | Unavailable                                      | 27   | \$1,522,281.31  |          |             |            | \$0.00           | NA  |   |
| Total     |  | 27   | \$1,522,281.31  | 100% 0   | \$0.00      | <u> </u> U | \$0.00           |     | 0 |
| 31377XQL4 | NORWEST<br>MORTGAGE, INC.                        | 359  | \$41,662,712.32 | 89.23% 0 | \$0.00      | NAC        | \$0.00           | NA  | 0 |
|           | Unavailable                                      | 36   | \$5,029,941.42  | 10.77% 0 | \$0.00      | NA C       | \$0.00           | NA  | 0 |
| Total     |  | 395  | \$46,692,653.74 | 100% 0   | \$0.00      | 0          | \$0.00           |     | 0 |
| 31377XQM2 | NORWEST<br>MORTGAGE, INC.                        | 62   | \$8,737,457.85  | 79.01% 0 | \$0.00      | NAC        | 0 \$0.00         | NA  | 0 |
|           | Unavailable                                      | 17   | \$2,321,770.00  | 20.99% 0 | \$0.00      | NAC        | \$0.00           | NA  | 0 |
| Total     |  | 79   | \$11,059,227.85 | 100% 0   | \$0.00      | 0          | \$0.00           |     | 0 |
|           |  |  |                 | !        |             |            |                  |     | Ĺ |
| 31377XQS9 | Unavailable                                      | 25   | 1               | 1 1      | †           |            | \$0.00           | NA  |   |
| Total     |  | 25   | \$2,690,410.54  | 100% 0   | \$0.00      | 0          | \$0.00           |     | 0 |
| 31377XQT7 | Unavailable                                      | 69   | \$6,499,449.97  | 100% 0   | \$0.00      | NA (       | \$0.00           | NΙΔ | 0 |
| Total     | Ullavallaule                                     | <b>69</b>                                    | 1               |          |             |            | \$0.00<br>\$0.00 | NA  | 0 |
| 1 Otal    |  | 07   | φυ,422,442.71   | 100 /0 0 | φυ.υυ       |            | φυ.υυ            |     | ۲ |
| 31377XR33 | RESOURCE<br>BANCSHARES<br>MORTGAGE<br>GROUP INC. | 3  | \$273,750.00    | 2.09% 0  | \$0.00      |            | \$0.00           | NA  | 0 |
|           | Unavailable                                      | 119  | \$12,855,306.00 | 97.91% 0 | \$0.00      |            | \$0.00           | NA  |   |
| Total     |  | 122  | \$13,129,056.00 | 100% 0   | \$0.00      | 0          | \$0.00           |     | 0 |

|              |                                      |     |                 |          |                         |    |              |              |      | 1        |
|--------------|--------------------------------------|-----|-----------------|----------|-------------------------|----|--------------|--------------|------|----------|
| 31377XR41    | Unavailable                          | 39  | \$4,049,100.00  | 100% 0   | \$0.00                  | NA | 0\$          | 0.00         | NA   | (        |
| <u>Fotal</u> |                                      | 39  | \$4,049,100.00  | 100% 0   | \$0.00                  |    | 0 \$         | 60.00        |      | (        |
|              | NORWEST                              |     |                 |          |                         |    |              |              |      | ł        |
| 1377XRA7     | MORTGAGE, INC.                       | 194 | \$15,531,545.49 | 93.68% 0 | \$0.00                  | NA | 0\$          | 60.00        | NA   | (        |
|              | Unavailable                          | 9   | \$1,047,783.32  | 6.32% 0  | \$0.00                  |    |              | 0.00         | NA   | 1        |
| <u> </u>     |                                      | 203 | \$16,579,328.81 | 100% 0   | \$0.00                  |    | 0 \$         | 60.00        |      | 4        |
| 31377XRC3    | Unavailable                          | 110 | \$12,458,999.76 | 100% 0   | \$0.00                  | NA | 0.\$         | 50.00        | NA   | 1        |
| Fotal Total  | C na vanacio                         | 110 | ·               | 100% 0   | \$0.00                  |    | _            | 80.00        | 111  | Ì        |
|              |                                      |     |                 |          |                         |    |              |              |      |          |
| 31377XRE9    | NORWEST<br>MORTGAGE, INC.            | 54  | \$5,869,136.01  | 90.6% 0  | \$0.00                  | NA | 0\$          | 00.00        | NA   |          |
|              | Unavailable                          | 4   | \$608,767.88    | 9.4% 0   |                         |    |              | 0.00         | NA   |          |
| Total        |                                      | 58  | \$6,477,903.89  | 100% 0   | \$0.00                  |    | 0 \$         | 60.00        |      |          |
| 31377XRF6    | Unavailable                          | 43  | \$4,928,977.14  | 100% 0   | \$0.00                  | NΔ | 0 \$         | 50.00        | NA   |          |
| Fotal        | Charanaoic                           | 43  | \$4,928,977.14  | 100% 0   | \$ <b>0.00</b>          |    | _            | <b>60.00</b> | 117  | 1        |
|              |                                      |     | ,               |          |                         |    | Ĭ            |              |      |          |
| 31377XRN9    | Unavailable                          | 20  | \$1,988,415.27  | 100% 0   | \$0.00                  |    | -+           | 00.00        | NA   | ١        |
| Total        |                                      | 20  | \$1,988,415.27  | 100% 0   | \$0.00                  |    | 0 \$         | 60.00        |      |          |
| 31377XRP4    | Unavailable                          | 14  | \$744,964.21    | 100% 0   | \$0.00                  | NΑ | 0 ¢          | 50.00        | NA   |          |
| Fotal        | Onavanauic                           | 14  | \$744,964.21    | 100% 0   | \$0.00<br><b>\$0.00</b> |    |              | <b>60.00</b> | 11/7 | <u> </u> |
|              |                                      |     | , , , , , , ,   |          | , 2220                  |    | 1            |              |      |          |
| 31377XRS8    | NORWEST<br>MORTGAGE, INC.            | 85  | \$8,607,406.60  | 82% 0    | \$0.00                  | NA | 0\$          | 60.00        | NA   |          |
|              | Unavailable                          | 17  | \$1,889,326.48  | 18% 0    | \$0.00                  |    | -+           | 0.00         | NA   | -        |
| <u> </u>     |                                      | 102 | \$10,496,733.08 | 100% 0   | \$0.00                  |    | 0 \$         | 80.00        |      |          |
| 31377XRT6    | NORWEST<br>MORTGAGE, INC.            | 150 | \$12,545,277.67 | 95.56% 0 | \$0.00                  | NA | 0 \$         | 60.00        | NA   |          |
|              | Unavailable                          | 4   | \$582,589.19    | 4.44% 0  | \$0.00                  |    |              | 0.00         | NA   | ١.       |
| Total        |                                      | 154 | \$13,127,866.86 | 100% 0   | \$0.00                  |    | 0 \$         | 60.00        |      |          |
|              | RESOURCE                             |     |                 | +        |                         |    | +            |              |      | _        |
| 31377XRU3    | BANCSHARES<br>MORTGAGE<br>GROUP INC. | 8   | \$926,550.00    | 5.88% 0  | \$0.00                  | NA | 0 \$         | 50.00        | NA   |          |
|              | Unavailable                          | 135 | \$14,837,769.76 | 94.12% 0 | \$0.00                  | NA | 0 \$         | 60.00        | NA   |          |
| Total        |                                      | 143 | \$15,764,319.76 | 100% 0   | \$0.00                  |    | 0 \$         | 60.00        |      |          |
|              |                                      |     |                 |          |                         |    | $\downarrow$ |              |      |          |
| 1377XRV1     | RESOURCE<br>BANCSHARES<br>MORTGAGE   | 4   | \$340,900.00    | 2.48% 0  | \$0.00                  | NA | 0 \$         | 50.00        | NA   |          |

|           | GROUP INC.                                       |     |                 |          |        |             | Ī    |
|-----------|--|-----|-----------------|----------|--------|-------------|------|
|           | Unavailable                                      | 145 | \$13,393,655.11 | 97.52% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 149 | \$13,734,555.11 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |  |     |                 |          |        |             |      |
| 31377XRW9 | RESOURCE<br>BANCSHARES<br>MORTGAGE<br>GROUP INC. | 5   | \$620,400.00    | 6.44% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 77  | \$9,018,115.00  | 93.56% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 82  | \$9,638,515.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |  |     |                 |          |        |             |      |
| 31377XRX7 | RESOURCE<br>BANCSHARES<br>MORTGAGE<br>GROUP INC. | 2   | \$115,100.00    | 2.51% 0  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                      | 40  | \$4,474,550.00  | 97.49% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 42  | \$4,589,650.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31377XRY5 | RESOURCE<br>BANCSHARES<br>MORTGAGE<br>GROUP INC. | 2   | \$269,600.00    | 5.33% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 48  | \$4,788,156.05  | 94.67% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 50  | \$5,057,756.05  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |  |     |                 |          |        |             |      |
| 31377XRZ2 | RESOURCE<br>BANCSHARES<br>MORTGAGE<br>GROUP INC. | 16  | \$2,018,958.00  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 16  | \$2,018,958.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |