

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator       | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |               |                           | Assets that were Repurchased or Replaced |               |                           | As Re    |
|------------------------|---------------------|--------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|---------------|---------------------------|----------|
|                        |                     |                          | #                          | \$                     | % of principal of balance | #                                    | \$            | % of principal of balance | #  | \$            | % of principal of balance |          |
| 31377KBK0              |                     | Unavailable              | 43                         | \$6,056,489.99         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
| <b>Total</b>           |                     |                          | <b>43</b>                  | <b>\$6,056,489.99</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           | <b>0</b> |
| 31377KC52              |                     | CITICORP MORTGAGE INC.   | 57                         | \$7,566,961.63         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
| <b>Total</b>           |                     |                          | <b>57</b>                  | <b>\$7,566,961.63</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           | <b>0</b> |
| 31377KC60              |                     | CITICORP MORTGAGE INC.   | 47                         | \$5,535,025.26         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
| <b>Total</b>           |                     |                          | <b>47</b>                  | <b>\$5,535,025.26</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           | <b>0</b> |
| 31377KDB8              |                     | CITICORP MORTGAGE INC.   | 110                        | \$10,429,246.36        | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
| <b>Total</b>           |                     |                          | <b>110</b>                 | <b>\$10,429,246.36</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           | <b>0</b> |
| 31377KE27              |                     | BANK OF AMERICA, FSB     | 28                         | \$2,216,525.35         | 41.04%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
|                        |                     | Unavailable              | 30                         | \$3,183,780.03         | 58.96%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
| <b>Total</b>           |                     |                          | <b>58</b>                  | <b>\$5,400,305.38</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           | <b>0</b> |
| 31377KE76              |                     | M&T MORTGAGE CORPORATION | 16                         | \$1,748,725.11         | 54.22%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
|                        |                     | Unavailable              | 15                         | \$1,476,704.19         | 45.78%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
| <b>Total</b>           |                     |                          | <b>31</b>                  | <b>\$3,225,429.30</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           | <b>0</b> |
| 31377KE84              |                     | M&T MORTGAGE CORPORATION | 10                         | \$923,765.19           | 61.28%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
|                        |                     | Unavailable              | 6                          | \$583,634.32           | 38.72%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
| <b>Total</b>           |                     |                          | <b>16</b>                  | <b>\$1,507,399.51</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           | <b>0</b> |
| 31377KE92              |                     | NORWEST MORTGAGE, INC.   | 26                         | \$2,784,808.66         | 18.39%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
|                        |                     | Unavailable              | 104                        | \$12,358,801.32        | 81.61%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |
| <b>Total</b>           |                     |                          | <b>130</b>                 | <b>\$15,143,609.98</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |                           | <b>0</b> |
| 31377KEQ4              |                     | GMAC MORTGAGE            | 44                         | \$4,036,991.62         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        | NA                        | 0        |



|              |                                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377KFJ9    | NATIONS BANC MORTGAGE CORPORATION | 104        | \$13,611,419.81        | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 168        | \$23,139,013.57        | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>272</b> | <b>\$36,750,433.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KFL4    | NATIONS BANC MORTGAGE CORPORATION | 49         | \$6,324,184.54         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 60         | \$8,465,495.38         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>109</b> | <b>\$14,789,679.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KG25    | BANC ONE MORTGAGE CORPORATION     | 141        | \$7,769,410.61         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$1,390,388.95         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>166</b> | <b>\$9,159,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KG41    | BANC ONE MORTGAGE CORPORATION     | 123        | \$13,645,522.28        | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 89         | \$11,437,620.27        | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>212</b> | <b>\$25,083,142.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KG90    | BANC ONE MORTGAGE CORPORATION     | 71         | \$4,414,662.03         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$601,788.70           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$5,016,450.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KGN9    | COLONIAL MORTGAGE COMPANY         | 6          | \$572,924.59           | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$598,193.58           | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,171,118.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KGQ2    | AMERICAN HOME FUNDING INC.        | 24         | \$2,000,683.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$2,000,683.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KGV1    | AMERICAN HOME FUNDING INC.        | 17         | \$2,003,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,003,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KGW9    | AMERICAN HOME FUNDING INC.        | 21         | \$2,011,855.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,011,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377KGX7    | AMERICAN HOME FUNDING INC.    | 28         | \$3,020,736.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,020,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KGY5    | AMERICAN HOME FUNDING INC.    | 27         | \$3,003,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,003,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KGZ2    | BANC ONE MORTGAGE CORPORATION | 134        | \$7,719,103.63         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$1,502,553.12         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>157</b> | <b>\$9,221,656.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KH73    | Unavailable                   | 12         | \$1,514,539.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,514,539.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHJ7    | Unavailable                   | 40         | \$5,326,958.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$5,326,958.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHK4    | OLD KENT MORTGAGE COMPANY     | 11         | \$1,275,418.50         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 74         | \$9,384,920.39         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$10,660,338.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHL2    | OLD KENT MORTGAGE COMPANY     | 34         | \$3,732,561.42         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 138        | \$16,626,268.09        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>172</b> | <b>\$20,358,829.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHM0    | OLD KENT MORTGAGE COMPANY     | 40         | \$3,365,199.30         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 101        | \$10,857,876.96        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>141</b> | <b>\$14,223,076.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHP3    | OLD KENT MORTGAGE 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        |
| <b>Total</b> |                               | <b>171</b> | <b>\$20,473,932.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KHR9    | OLD KENT MORTGAGE             | 10         | \$1,010,775.00         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | COMPANY                   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable               | 38        | \$4,161,396.23        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$5,172,171.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KHS7    |  | OLD KENT MORTGAGE COMPANY | 2         | \$231,600.00          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 11        | \$1,589,946.50        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,821,546.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KJF3    |  | MAGNA MORTGAGE COMPANY    | 13        | \$1,001,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,001,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KJG1    |  | DG MORTGAGE SERVICES INC  | 21        | \$2,061,229.58        | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 56        | \$6,270,697.61        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$8,331,927.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KJH9    |  | DG MORTGAGE SERVICES INC  | 18        | \$1,285,063.93        | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 28        | \$2,735,888.46        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$4,020,952.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KJM8    |  | DG MORTGAGE SERVICES INC  | 2         | \$172,200.00          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8         | \$820,750.00          | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$992,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KJN6    |  | DG MORTGAGE SERVICES INC  | 5         | \$566,200.00          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable               | 16        | \$1,664,307.26        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,230,507.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KK38    |  | GMAC MORTGAGE CORPORATION | 78        | \$9,080,699.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$9,080,699.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KK53    |  | GMAC MORTGAGE CORPORATION | 39        | \$3,531,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$3,531,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 31377KK61    |  | GMAC MORTGAGE             | 29        | \$2,017,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |



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|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,252,466.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KP74    |  | OHIO SAVINGS BANK                          | 20         | \$2,114,259.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,114,259.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KPU3    |  | COLONIAL SAVINGS FA                        | 3          | \$520,340.47           | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$1,961,607.19         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,481,947.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KPX7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 60         | \$7,079,447.31         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$407,519.38           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,486,966.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KPY5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 243        | \$26,864,622.78        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$808,978.08           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$27,673,600.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KPZ2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 340        | \$35,047,099.76        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$487,397.77           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>345</b> | <b>\$35,534,497.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQC2    |  | CITFED MORTGAGE CORPORATION OF AMERICA     | 17         | \$1,919,058.10         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$707,271.10           | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,626,329.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQF5    |  | CITFED MORTGAGE CORPORATION OF AMERICA     | 20         | \$1,341,390.73         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$312,004.02           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,653,394.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQH1    |  | RESIDENTIAL FUNDING CORP                   | 4          | \$404,075.44           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 38         | \$4,303,277.26         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,707,352.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377KQL2    | REGIONS MORTGAGE, INC.        | 75        | \$4,506,776.94         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7         | \$478,131.68           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>82</b> | <b>\$4,984,908.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQQ1    | CRESTAR MORTGAGE 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        |
| <b>Total</b> |                               | <b>34</b> | <b>\$3,063,701.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQU2    | CRESTAR MORTGAGE 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        |
| <b>Total</b> |                               | <b>74</b> | <b>\$5,026,655.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQV0    | CRESTAR MORTGAGE 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        |
| <b>Total</b> |                               | <b>87</b> | <b>\$5,571,387.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQW8    | CRESTAR MORTGAGE 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        |
| <b>Total</b> |                               | <b>82</b> | <b>\$5,651,501.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRJ6    | PEOPLES HERITAGE SAVINGS BANK | 1         | \$90,293.87            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 85        | \$11,897,708.17        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>86</b> | <b>\$11,988,002.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRM9    | HOMESIDE LENDING, INC.        | 1         | \$103,875.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 39        | \$4,789,326.61         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b> | <b>\$4,893,201.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRQ0    | Unavailable                   | 17        | \$1,449,754.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,449,754.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRR8    | HOMESIDE 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        |



|              |                           |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$1,522,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KRS6    | HOMESIDE LENDING, INC.    |  | 3          | \$192,225.00           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 18         | \$1,144,227.40         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$1,336,452.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KW50    | NORWEST MORTGAGE, INC.    |  | 17         | \$2,016,723.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$2,016,723.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KW76    | WASHINGTON 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        |
| <b>Total</b> |                           |  | <b>255</b> | <b>\$23,086,676.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KW84    | NORWEST MORTGAGE, INC.    |  | 76         | \$6,356,018.97         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 1          | \$129,978.96           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>77</b>  | <b>\$6,485,997.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KW92    | NORWEST MORTGAGE, INC.    |  | 47         | \$4,978,060.20         | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7          | \$1,049,022.74         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>54</b>  | <b>\$6,027,082.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KWT8    | Unavailable               |  | 31         | \$3,642,164.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>31</b>  | <b>\$3,642,164.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KWU5    | Unavailable               |  | 183        | \$24,339,372.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>183</b> | <b>\$24,339,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQV3    | Unavailable               |  | 333        | \$42,257,310.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>333</b> | <b>\$42,257,310.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KQW1    | Unavailable               |  | 70         | \$8,511,246.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>70</b>  | <b>\$8,511,246.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KX26    | GMAC MORTGAGE CORPORATION |  | 25         | \$1,394,722.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$1,394,722.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KX34    | GMAC MORTGAGE CORPORATION |  | 26         | \$1,432,393.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,432,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377KX59    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 1          | \$109,911.63           | 7.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
|              |  | Unavailable                            | 12         | \$1,432,768.16         | 92.88%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,542,679.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377KX67    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 33         | \$4,188,256.52         | 8.57%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
|              |  | Unavailable                            | 299        | \$44,689,564.56        | 91.43%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
| <b>Total</b> |  |  | <b>332</b> | <b>\$48,877,821.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377KX75    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 20         | \$2,434,278.40         | 4.45%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
|              |  | Unavailable                            | 401        | \$52,289,731.69        | 95.55%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
| <b>Total</b> |  |  | <b>421</b> | <b>\$54,724,010.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377KXA8    |  | Unavailable                            | 27         | \$2,681,979.45         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,681,979.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377KXD2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14         | \$1,830,233.15         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,830,233.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377KXF7    |  | HOME SAVINGS OF AMERICA FSB            | 43         | \$3,001,245.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,001,245.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377KXG5    |  | HOME SAVINGS OF AMERICA FSB            | 153        | \$10,032,826.34        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
| <b>Total</b> |  |  | <b>153</b> | <b>\$10,032,826.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377KXH3    |  | HOME SAVINGS OF AMERICA FSB            | 53         | \$8,022,844.66         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,022,844.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31377KXJ9    |  | HOME SAVINGS OF AMERICA FSB            | 82         | \$12,043,613.83        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA       |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$12,043,613.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377KXK6    |  | HOME SAVINGS OF AMERICA FSB            | 14         | \$2,020,617.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,020,617.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXM2    |  | WASHINGTON MUTUAL BANK                 | 101        | \$12,418,043.22        | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39         | \$5,539,387.83         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$17,957,431.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXQ3    |  | REGIONS MORTGAGE, INC.                 | 11         | \$941,820.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$941,820.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXR1    |  | REGIONS MORTGAGE, INC.                 | 34         | \$2,284,747.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,284,747.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXW0    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$611,068.45           | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$393,344.51           | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,004,412.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXY6    |  | GMAC MORTGAGE CORPORATION              | 37         | \$2,219,539.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,219,539.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KXZ3    |  | GMAC MORTGAGE CORPORATION              | 51         | \$2,951,411.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$2,951,411.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KZQ1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 3          | \$285,414.11           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 94         | \$10,188,732.83        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$10,474,146.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LBT9    |  | Unavailable                            | 31         | \$4,552,281.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,552,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XG50    |  | REPUBLIC NATIONAL BANK OF NEW YORK     | 73         | \$9,076,806.04         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable               | 99         | \$12,967,695.32        | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$22,044,501.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XG84    |  | Unavailable               | 20         | \$1,966,263.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,966,263.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XGH4    |  | M&T MORTGAGE CORPORATION  | 11         | \$1,061,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,061,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XGJ0    |  | OLD KENT MORTGAGE COMPANY | 2          | \$85,873.43            | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$2,474,633.72         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,560,507.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XGK7    |  | OLD KENT MORTGAGE COMPANY | 30         | \$2,074,940.74         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$9,027,518.65         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$11,102,459.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XGN1    |  | OLD KENT MORTGAGE COMPANY | 7          | \$659,650.00           | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,052,017.74         | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,711,667.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHA8    |  | REPUBLIC BANK             | 15         | \$993,517.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$993,517.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHB6    |  | Unavailable               | 60         | \$3,556,222.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$3,556,222.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHC4    |  | Unavailable               | 126        | \$7,633,652.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$7,633,652.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHE0    |  | NORWEST MORTGAGE, INC.    | 166        | \$9,989,203.83         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$541,181.82           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$10,530,385.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHF7    |  | NORWEST MORTGAGE, INC.    | 216        | \$13,060,889.10        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$144,959.60           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$13,205,848.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377XHGS    | NORWEST MORTGAGE, INC.                     | 579        | \$35,298,544.95        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21         | \$1,384,872.65         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>600</b> | <b>\$36,683,417.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XHZ3    | BANCMORTGAGE FINANCIAL CORPORATION         | 13         | \$1,336,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,336,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XJ40    | COMMONWEALTH SAVINGS BANK                  | 9          | \$589,435.84           | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$415,349.61           | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,004,785.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XJB4    | GMAC MORTGAGE CORPORATION                  | 51         | \$6,568,165.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,568,165.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XJD0    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12         | \$1,362,919.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,362,919.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XJF5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 27         | \$1,898,083.15         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$99,711.02            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,997,794.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XJW8    | AMSOUTH BANK OF ALABAMA                    | 23         | \$2,380,244.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,380,244.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XK55    | MAGNA MORTGAGE COMPANY                     | 56         | \$2,965,650.00         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$38,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,003,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKE6    | Unavailable                                | 35         | \$3,786,829.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,786,829.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKU0    | NORWEST MORTGAGE, INC.                     | 873        | \$103,662,000.28       | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                    | 85           | \$12,025,292.46         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>958</b>   | <b>\$115,687,292.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKV8    |  | Unavailable                    | 514          | \$65,034,184.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>514</b>   | <b>\$65,034,184.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKW6    |  | Unavailable                    | 75           | \$9,773,307.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>    | <b>\$9,773,307.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKX4    |  | NORWEST MORTGAGE, INC.         | 72           | \$9,116,510.15          | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4            | \$397,057.89            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>    | <b>\$9,513,568.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XKZ9    |  | NORWEST MORTGAGE, INC.         | 32           | \$3,504,852.22          | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1            | \$177,014.33            | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>    | <b>\$3,681,866.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XLK1    |  | NORWEST MORTGAGE, INC.         | 1,195        | \$153,438,804.15        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 85           | \$11,654,393.17         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,280</b> | <b>\$165,093,197.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XLL9    |  | Unavailable                    | 503          | \$68,205,976.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>503</b>   | <b>\$68,205,976.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XLM7    |  | NORWEST MORTGAGE, INC.         | 256          | \$31,940,621.15         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15           | \$1,948,547.70          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>271</b>   | <b>\$33,889,168.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XLR6    |  | NORWEST MORTGAGE, INC.         | 100          | \$14,534,209.25         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29           | \$5,086,732.67          | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>129</b>   | <b>\$19,620,941.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XLS4    |  | NORWEST MORTGAGE, INC.         | 8            | \$1,190,612.86          | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1            | \$166,450.00            | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>     | <b>\$1,357,062.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XM20    |  | FIRST AMERICAN BANK TEXAS, SSB | 8            | \$713,895.53            | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29           | \$2,752,409.38          | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>    | <b>\$3,466,304.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377XM38    | NORWEST MORTGAGE, INC.         | 67         | \$7,664,391.59         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$301,400.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$7,965,791.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XM46    | NORWEST MORTGAGE, INC.         | 147        | \$17,998,536.69        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,178,550.33         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>156</b> | <b>\$19,177,087.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XM53    | NORWEST MORTGAGE, INC.         | 19         | \$1,747,434.55         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 76         | \$8,156,452.45         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$9,903,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XM61    | NORWEST MORTGAGE, INC.         | 71         | \$7,568,672.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$7,568,672.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XM79    | NORWEST MORTGAGE, INC.         | 28         | \$3,029,880.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$3,029,880.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XMG9    | PEOPLES HERITAGE SAVINGS BANK  | 1          | \$137,502.88           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 71         | \$8,884,871.76         | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$9,022,374.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XML8    | REPUBLIC BANCORP MORTGAGE INC. | 21         | \$1,132,468.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,132,468.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XMP9    | Unavailable                    | 20         | \$1,005,083.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,005,083.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XMS3    | Unavailable                    | 17         | \$1,432,061.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,432,061.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XMW4    | Unavailable                    | 51         | \$3,037,873.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$3,037,873.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XMX2    | Unavailable                    | 65         | \$3,783,112.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$3,783,112.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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



|              |  |   |            |                        |             |          |                    |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,596,096.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XPL5    |  | LIBERTY LENDING SERVICES INC.           | 69         | \$2,152,919.97         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$2,152,919.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XPM3    |  | LIBERTY LENDING SERVICES INC.           | 19         | \$1,011,297.27         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,011,297.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQ83    |  | NORWEST MORTGAGE, INC.                  | 345        | \$30,972,718.42        | 94.55%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$1,785,485.50         | 5.45%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>361</b> | <b>\$32,758,203.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQ91    |  | NORWEST MORTGAGE, INC.                  | 247        | \$25,031,349.51        | 91.49%      | 1        | \$13,365.50        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$2,329,121.93         | 8.51%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$27,360,471.44</b> | <b>100%</b> | <b>1</b> | <b>\$13,365.50</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQH3    |  | Unavailable                             | 27         | \$1,522,281.31         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,522,281.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQL4    |  | NORWEST MORTGAGE, INC.                  | 359        | \$41,662,712.32        | 89.23%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$5,029,941.42         | 10.77%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>395</b> | <b>\$46,692,653.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQM2    |  | NORWEST MORTGAGE, INC.                  | 62         | \$8,737,457.85         | 79.01%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$2,321,770.00         | 20.99%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$11,059,227.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQS9    |  | Unavailable                             | 25         | \$2,690,410.54         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,690,410.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XQT7    |  | Unavailable                             | 69         | \$6,499,449.97         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,499,449.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XR33    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$273,750.00           | 2.09%       | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 119        | \$12,855,306.00        | 97.91%      | 0        | \$0.00             | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$13,129,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377XR41    | Unavailable                             | 39         | \$4,049,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,049,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRA7    | NORWEST MORTGAGE, INC.                  | 194        | \$15,531,545.49        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,047,783.32         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$16,579,328.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRC3    | Unavailable                             | 110        | \$12,458,999.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$12,458,999.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRE9    | NORWEST MORTGAGE, INC.                  | 54         | \$5,869,136.01         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$608,767.88           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$6,477,903.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRF6    | Unavailable                             | 43         | \$4,928,977.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,928,977.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRN9    | Unavailable                             | 20         | \$1,988,415.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,988,415.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRP4    | Unavailable                             | 14         | \$744,964.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$744,964.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRS8    | NORWEST MORTGAGE, INC.                  | 85         | \$8,607,406.60         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17         | \$1,889,326.48         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$10,496,733.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRT6    | NORWEST MORTGAGE, INC.                  | 150        | \$12,545,277.67        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$582,589.19           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$13,127,866.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRU3    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8          | \$926,550.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 135        | \$14,837,769.76        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$15,764,319.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377XRV1    | RESOURCE BANCSHARES MORTGAGE            | 4          | \$340,900.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

